

DOCUMENT RESUME

ED 254 120

HE 017 944

TITLE Financial Report of Ontario Universities, 1983-84. Volume II, Affiliated and Federated Colleges and Universities.

INSTITUTION Council of Ontario Universities, Toronto. Research Div.

REPORT NO ISBN-0-88799-191-2

PUB DATE Nov 84

NOTE 268p.; For related documents, see HE 017 943-945.

AVAILABLE FROM Council of Ontario Universities, 130 St. George Street, Suite 8039, Toronto, Ontario M5S 2T4, Canada.

PUB TYPE Statistical Data (110)

EDRS PRICE MF01/PC11 Plus Postage.

DESCRIPTORS Budgeting; *Church Related Colleges; Educational Finance; *Expenditures; *Financial Support; Foreign Countries; Higher Education; *Income; Operating Expenses; Private Colleges; *Resource Allocation; School Funds; Universities

IDENTIFIERS Canada; *Ontario; *Public Colleges

ABSTRACT

Fiscal year 1983 data on the total revenue and expenses and changes in fund balances of the 22 affiliated or federated colleges, universities, and seminaries of Ontario are presented. The information is presented using consistent categories and definitions for all universities and colleges in Ontario. In addition to financial data for each institution, summary information for all schools on a consolidated basis are included. Statistical tables cover the following: combined revenue and expense and changes in fund balances, revenue by source and type of fund, percentage of operating revenue by source, expenses (all funds) by object and type of fund, actual operating expenses by object and functional area, general funds in appropriated fund balances, percentage analysis of total expenses by object of expense by institution, percentage of operating expenses by functional area by institution, and general fund changes in appropriated fund balances. For institutional fund balances, details are provided on the amounts of expendable funds available within both the general and restricted fund categories. Details concerning the appropriated reserves of the universities' ancillary enterprises are also included. (SW)

* Reproductions supplied by EDRS are the best that can be made *
* from the original document. *

ED0254120

**FINANCIAL REPORT
OF ONTARIO UNIVERSITIES
1983-84**

**VOLUME II - AFFILIATED AND FEDERATED
COLLEGES AND UNIVERSITIES**

"PERMISSION TO REPRODUCE THIS
MATERIAL HAS BEEN GRANTED BY

*Council of
Ontario Universities*

TO THE EDUCATIONAL RESOURCES
INFORMATION CENTER (ERIC)."

U.S. DEPARTMENT OF EDUCATION
NATIONAL INSTITUTE OF EDUCATION
EDUCATIONAL RESOURCES INFORMATION
CENTER (ERIC)

☒ This document has been reproduced as
received from the person or organization
originating it.

☐ Minor changes have been made to improve
reproduction quality.

• Points of view or opinions stated in this docu-
ment do not necessarily represent official NIE
position or policy.

**FINANCIAL REPORT
OF ONTARIO UNIVERSITIES
1983-84**

**VOLUME II - AFFILIATED AND FEDERATED
COLLEGES AND UNIVERSITIES**

Prepared by the
COU Research Division
Requests for further information
should be directed to
James A. McAllister
Research Associate (Finance)

Council of Ontario Universities
Conseil des Universités de l'Ontario
130 St. George Street
Suite 8039
Toronto, Ontario M5S 2T4

November, 1984

84-9

TABLE OF CONTENTS

	<u>Page</u>
VOLUME II - AFFILIATED AND FEDERATED INSTITUTIONS	
1. GENERAL CAVEAT	111
2. SUMMARY INFORMATION FOR AFFILIATED AND FEDERATED INSTITUTIONS	1
Table 1 Combined Revenue and Expense and Changes in Fund Balances	3
Table 2 Revenue and Additions by Source and Type of Fund ...	4
Table 2A Percentage of Operating Revenue by Source	5
Table 2B Percentage Analysis of Expendable Revenue and Additions by Type of Fund by Institution	6
Table 3 Expenses (All Expendable Funds) by Object and Type of Fund	7
Table 3A Percentage Analysis of Expenses by Type of Fund by Institution	8
Table 4 Actual Operating Expenses by Object and Functional Area	9
Table 4A Percentage of Operating Expenses by Object of Expense by Institution	10
Table 4B Percentage of Operating Expenses by Functional Area by Institution	11
Table 5 General Funds Changes in Appropriated Fund Balances	12
Table 6 Percentage Analysis of Revenues by Source and by Type of Fund 1979-80 to 1983-84	13
Table 7 Percentage Analysis of Expenses by Object of Expense, by Functional Area, and by Type of Fund 1979-80 to 1983-84	14

3. FINANCIAL INFORMATION FOR EACH INSTITUTION

Institution (University Affiliation)

Huntington University (Laurentian)	15
University of Sudbury (Laurentian)	23
Thorneloe University (Laurentian)	31
McMaster Divinity College (McMaster)	39
St. Augustine's Seminary (Ottawa)	47
Université St-Paul (Ottawa)	55
Queen's Theological College (Queen's)	63
Knox College (Toronto)	71
Regis College (Toronto)	79
University of St. Michael's College (Toronto)	87
University of Trinity College (Toronto)	95
Victoria University (Toronto)	103
Wycliffe College (Toronto)	111
Conrad Grebel College (Waterloo)	119
Renison College (Waterloo)	127
University of St. Jerome's College (Waterloo)	135
St. Paul's College (Waterloo)	143
Brescia College (Western Ontario)	151
Huron College (Western Ontario)	159
King's College & St. Peter's Seminary (Western Ontario)	167
Waterloo Lutheran Seminary (Wilfrid Laurier)	175
Dominican College	183

GENERAL CAVEAT

CERTAIN OF THE SUMMARY DATA IN THIS REPORT ARE SUBJECT TO INTERPRETATION OR CLARIFICATION BECAUSE OF INHERENT DIFFERENCES AMONG INSTITUTIONS IN ACADEMIC PROGRAMMES, ORGANIZATION, PHYSICAL ENVIRONMENT, MANAGEMENT PHILOSOPHY AND BUDGETARY AND ACCOUNTING PROCEDURES.

FINANCIAL INFORMATION REPORTED BY THE AFFILIATED AND FEDERATED COLLEGES AND UNIVERSITIES (SHOWN IN VOLUME II) CANNOT BE ADDED TO THE FINANCIAL INFORMATION REPORTED BY THE UNIVERSITIES (SHOWN IN VOLUME I) WITHOUT CERTAIN ADJUSTMENTS. THE CONSOLIDATED SUMMARY TABLES SHOWN IN SECTION 4 OF VOLUME I REFLECT THESE ADJUSTMENTS.

SUMMARY INFORMATION FOR AFFILIATED
AND FEDERATED INSTITUTIONS

COMBINED REVENUE AND EXPENSE AND CHANGES IN FUND BALANCES
FOR THE FISCAL YEAR ENDED 30 APRIL 1984
(IN THOUSANDS OF DOLLARS)

TABLE 1

INSTITUTION: TOTAL FOR ALL AFFILIATED AND FEDERATED INSTITUTIONS

	GENERAL EXPENDABLE FUNDS						RESTRICTED EXPENDABLE FUNDS			TOTAL EXPENDABLE (10)	NON- EXPENDABLE TRUST AND ENDOWMENT (11)
	OPERATING UNAPPRO- PRIATED (1)	APPRO- PRIATED (2)	OTHER (NON- CREDIT) (3)	ANCILLARY ENTERPRISES UNAPPRO- PRIATED (4)	APPRO- PRIATED (5)	SUBTOTAL (6)	SPONSORED RESEARCH (7)	TRUST AND ENDOWMENT (8)	CAPITAL (9)		
1. TOTAL REVENUE AND ADDITIONS (FROM TABLE 2)	45,581	0	73	14,332	0	59,986	149	3,915	2,235	66,285	3,447
2. TOTAL EXPENSE (FROM TABLE 3)	47,106	0	176	13,442	0	60,724	171	1,638	1,105	63,638	0
3. NET REVENUE (EXPENSE)	-1,525	0	-103	890	0	-738	-22	2,277	1,130	2,647	3,447
4. VARIATION IN APPROPRIATIONS (FROM TABLE 5)	150	-150	0	-45	45	0	0	0	0	0	0
5. OTHER TRANSFERS	1,897	279	48	-555	0	1,669	0	-745	1,103	2,027	-2,027
6. INCREASE (DECREASE) FOR THE YEAR	522	129	-55	290	45	931	-22	1,532	2,233	4,674	1,420
7. BALANCE - BEGINNING OF YEAR	1,923	2,670	-55	1,512	209	6,259	54	17,253	-1,924	21,642	32,713
8. BALANCE - END OF YEAR	2,445	2,799	-110	1,802	254	7,190	32	18,785	309	26,316	34,133

REVENUE AND ADDITIONS BY SOURCE AND TYPE OF FUND
FOR THE FISCAL YEAR ENDED 30 APRIL 1984
(IN THOUSANDS OF DOLLARS)

TABLE 2

INSTITUTION: TOTAL FOR ALL AFFILIATED AND FEDERATED INSTITUTIONS

SOURCE TYPE OF FUND	GENERAL EXPENDABLE FUNDS				RESTRICTED EXPENDABLE FUNDS			TOTAL EXPENDABLE (8)	NON- EXPENDABLE TRUST AND ENDOWMENT (9)
	OPERATING (1)	OTHER (NON-CREDIT) (2)	ANCILLARY ENTERPRISES (3)	SUBTOTAL (4)	SPONSORED RESEARCH (5)	TRUST AND ENDOWMENT (6)	CAPITAL (7)		
1. GOVERNMENT GRANTS AND CONTRACTS									
(A) ONTARIO									
(I) FORMULA	18,430	0	0	18,430	0	0	0	18,430	0
(II) EXTRA FORMULA	524	0	0	524	0	0	0	524	0
(III) MCU GRANTS	249	0	0	249	0	0	0	249	0
(IV) OTHER	0	0	0	0	0	0	0	0	0
TOTAL ONTARIO GRANTS	19,203	0	0	19,203	0	0	0	19,203	0
(B) FEDERAL	9	0	-6	3	110	40	0	153	0
(C) MUNICIPAL	0	0	0	0	0	0	0	0	0
(D) OTHER	0	0	0	0	0	0	0	0	0
2. FEES									
(A) TUITION CREDIT	15,093	0	0	15,093	0	0	0	15,093	0
(B) TUITION NON-CREDIT	0	50	0	50	0	0	0	50	0
(C) MISCELLANEOUS	421	7	6,710	7,138	0	0	0	7,138	0
3. BORROWINGS	0	0	0	0	0	0	0	0	0
4. GIFTS, DONATIONS, AND NON-GOVT GRANTS	5,986	9	504	6,499	43	812	1,650	9,004	1,671
5. SALES OF SERVICE AND PRODUCTS	0	0	6,987	6,987	0	0	0	6,987	0
6. INVESTMENT INCOME	3,064	0	210	3,274	0	2,071	374	5,719	2,168
7. MISCELLANEOUS	1,055	0	0	1,055	0	1,358	133	2,546	0
8. INTERFUND TRANSFERS	750	7	-73	684	-4	-366	78	392	-392
TOTAL	45,581	73	14,332	59,986	149	3,915	2,235	66,285	3,447

PERCENTAGE OF OPERATING REVENUE BY SOURCE
FOR THE FISCAL YEAR ENDED 30 APRIL 1984

TABLE 2A
OPERATING REVENUE ANALYSIS

SOURCE OF REVENUE	HUNT (1)	SUDS (2)	THOR (3)	MCMA DIVI (4)	ST AU (5)	ST PA (6)	QUEEN THEO (7)	KNOX (8)	REGI (9)	ST MI (10)	TRIN (11)	VICT (12)	WYCL (13)	CONRA GRES (14)	RENI (15)	ST JE (16)	ST PA (17)	BRES (18)	HURON (19)	KING (20)	LUTH (21)	DOMI (22)	TOTAL (23)
1. GOVERNMENT GRANTS AND CONTRACTS																							
(A) ONTARIO																							
(I) FORMULA	63.5	48.5	49.6	22.6	44.2	34.7	17.5	29.2	5.1	17.6	31.8	26.8	27.5	62.5	72.2	75.6	25.7	63.3	57.7	63.6	30.8	31.4	40.4
(II) EXTRA FORMULA	8.2	9.4	5.9	0.0	0.0	8.5	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	1.1
(III) MCU GRANTS	0.0	1.5	0.0	0.3	1.1	0.8	0.0	0.5	0.4	0.2	0.1	0.1	0.5	0.0	0.0	0.0	0.0	1.4	1.5	1.6	0.0	1.1	0.5
(IV) OTHER	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
TOTAL ONTARIO GRANTS	71.8	59.3	55.5	22.9	45.3	44.0	17.5	29.7	5.5	17.8	31.9	26.9	28.0	62.5	72.2	75.6	25.7	64.7	59.1	65.2	30.8	32.6	42.1
(B) FEDERAL	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.4	0.0	0.0	0.0	0.0	0.0
(C) MUNICIPAL	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
(D) OTHER	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
2. FEES (A) TUITION CREDIT	24.8	16.2	37.4	10.8	19.7	19.1	7.2	4.8	26.8	58.9	38.3	44.0	17.8	19.7	23.0	23.9	7.8	32.9	29.1	30.0	16.9	17.1	33.1
(B) TUITION NON-CREDIT	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
(C) MISCELLANEOUS	0.0	0.0	0.0	0.0	0.0	0.3	0.0	0.0	0.0	2.5	0.0	2.2	0.0	5.1	0.0	0.0	0.0	0.4	0.0	0.0	0.2	1.4	0.9
3. BORROWINGS	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
4. GIFTS, DONATIONS, AND NON-GOVT GRANTS	2.9	17.8	3.1	21.9	25.5	36.2	9.9	51.0	66.3	18.3	6.8	6.0	15.9	8.7	5.1	0.0	3.1	0.0	3.6	2.0	43.8	41.4	13.1
5. SALES OF SERVICE AND PRODUCTS	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
6. INVESTMENT INCOME	0.0	0.7	0.8	25.9	9.5	0.0	15.5	4.2	1.4	1.5	22.2	15.9	31.6	4.0	4.7	1.2	14.2	0.8	0.5	1.3	2.2	0.6	6.7
7. MISCELLANEOUS	0.0	1.2	0.0	16.6	0.0	0.0	50.0	2.7	0.0	1.0	0.8	1.4	11.1	0.0	1.0	0.8	0.0	0.7	0.1	1.6	0.2	6.9	2.3
8. INTERFUND TRANSFERS	0.5	4.7	3.1	1.9	0.0	0.4	0.0	7.7	0.0	0.0	0.0	3.5	-4.4	0.0	-6.0	-1.5	49.2	0.0	7.6	0.0	5.9	0.0	1.6
TOTAL	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0

Notes: 1. When making comparisons among institutions, please refer to the General Caveat and Committee Report. (Please refer to Volume 1)
2. Percentages may not necessarily total 100.0% due to rounding.

PERCENTAGE ANALYSIS OF EXPENDABLE REVENUE & ADDITIONS BY TYPE OF FUND BY INSTITUTION
FOR THE FISCAL YEAR ENDED 30 APRIL 1984

TABLE 2B
EXPENDABLE REVENUE ANALYSIS

INSTITUTION	NON-CAPITAL						TOTAL EXPENDABLE FUNDS		
	OPERATING (1)	OTHER (NON-CREDIT) (2)	ANCILLARY ENTER- PRISES (3)	SPONSORED RESEARCH (4)	TRUST AND ENDOWMENT (5)	TOTAL NON- CAPITAL (6)	TOTAL NON- CAPITAL (7)	TOTAL CAPITAL (8)	TOTAL ALL FUNDS (9)
HUNTINGTON UNIVERSITY	64.3	0.0	35.6	0.0	0.1	100.0	99.9	0.1	100.0
UNIVERSITY OF SUDBURY	75.4	0.0	19.9	0.0	4.7	100.0	100.0	0.0	100.0
THORNELOE UNIVERSITY	67.0	0.0	25.3	0.0	7.7	100.0	96.4	3.6	100.0
MCMASTER DIVINITY	78.6	1.9	0.0	1.0	18.5	100.0	100.0	0.0	100.0
ST AUGUSTINE'S SEMINARY	50.7	0.3	49.0	0.0	0.0	100.0	55.2	44.8	100.0
ST PAUL UNIVERSITY	68.6	0.0	28.6	1.3	1.5	100.0	98.3	1.7	100.0
QUEEN'S THEOLOGICAL	100.0	0.0	0.0	0.0	0.0	100.0	100.0	0.0	100.0
KNOX COLLEGE	67.4	0.0	23.7	0.0	8.9	100.0	59.5	40.5	100.0
REGIS COLLEGE	96.8	0.5	2.7	0.0	0.0	100.0	100.0	0.0	100.0
ST MICHAEL'S COLLEGE	78.4	0.0	21.5	0.2	0.0	100.0	100.0	0.0	100.0
TRINITY COLLEGE	51.1	0.0	24.5	0.0	24.4	100.0	96.8	3.2	100.0
VICTORIA COLLEGE	70.5	0.0	21.0	0.0	8.5	100.0	100.0	0.0	100.0
WYCLIFFE COLLEGE	51.0	0.0	19.1	0.0	29.9	100.0	100.0	0.0	100.0
CONRAD GREBEL COLLEGE	65.7	0.5	29.5	0.0	4.3	100.0	100.0	0.0	100.0
RENISON COLLEGE	68.9	0.0	31.0	0.0	0.1	100.0	95.9	4.1	100.0
ST JEROME'S COLLEGE	82.7	0.0	13.2	0.0	4.0	100.0	100.0	0.0	100.0
ST PAUL'S COLLEGE	61.6	0.0	38.0	0.0	0.4	100.0	90.5	9.5	100.0
BRESCIA COLLEGE	65.8	0.0	31.8	1.2	1.3	100.0	100.0	0.0	100.0
HURON COLLEGE	72.1	0.0	27.9	0.0	0.0	100.0	100.0	0.0	100.0
KING'S COLLEGE	79.7	0.4	17.4	0.1	2.3	100.0	95.8	4.2	100.0
WATERLOO LUTHERAN SEMIN	94.4	0.0	0.0	0.0	5.6	100.0	100.0	0.0	100.0
DOMINICAIN COLLEGE	85.8	2.9	9.1	2.2	0.0	100.0	100.0	0.0	100.0
AVERAGE ALL INSTITUTIONS	71.2	0.1	22.4	0.2	6.1	100.0	96.6	3.4	100.0

- Notes: 1. When making comparisons among institutions, please refer to the General Caveat and Committee Report. (Please refer to Volume 1)
2. Percentages may not necessarily total 100.0% due to rounding.

EXPENSES (ALL EXPENDABLE FUNDS) BY OBJECT AND TYPE OF FUND
FOR THE FISCAL YEAR ENDED 30 APRIL 1984
(IN THOUSANDS OF DOLLARS)

TABLE 3

INSTITUTION: TOTAL FOR ALL AFFILIATED AND FEDERATED INSTITUTIONS

TYPE OF FUND OBJECT OF EXPENSE	GENERAL FUNDS				RESTRICTED FUNDS			TOTAL (8)
	OPERATING (1)	OTHER (NON-CREDIT) (2)	ANCILLARY ENTERPRISES (3)	SUBTOTAL (4)	SPONSORED RESEARCH (5)	TRUST AND ENDOWMENT (6)	CAPITAL (7)	
1. SALARIES AND WAGES								
(A) ACADEMIC RANKS	20,783	0	0	20,783	0	12	0	20,795
(B) OTHER INSTRUCTION AND RESEARCH	439	80	0	519	56	6	0	581
(C) OTHER SALARIES AND WAGES	10,088	44	4,939	15,071	23	125	28	15,247
TOTAL SALARIES AND WAGES	31,310	124	4,939	36,373	79	143	28	36,623
2. EMPLOYEE BENEFITS	3,647	9	466	4,122	3	14	2	4,141
TOTAL SALARIES AND BENEFITS	34,957	133	5,405	40,495	82	157	30	40,764
3. LIBRARY ACQUISITIONS	982	0	0	982	6	6	0	994
4. EQUIPMENT & FURNITURE (A) PURCHASE	367	0	218	585	0	30	119	734
(B) RENTAL	93	0	10	103	0	0	0	103
(C) MAINTENANCE	231	0	299	530	0	0	0	530
5. OPERATIONAL SUPPLIES AND EXPENSES	2,412	16	1,340	3,768	28	53	43	3,892
6. COST OF GOODS SOLD	0	0	1,349	1,349	0	0	0	1,349
7. UTILITIES	1,372	0	1,259	2,631	0	0	0	2,631
8. MUNICIPAL TAXES	152	0	9	161	0	0	0	161
9. RENOVATIONS, ALTERATIONS AND MAJOR REPAIRS	491	0	437	928	0	65	251	1,244
10. EXTERNALLY CONTRACTED SERVICES	692	0	2,991	3,683	0	3	7	3,693
11. SCHOLARSHIPS, BURSARIES, ETC.	1,019	0	0	1,019	0	1,218	0	2,237
12. PRINCIPAL AND INTEREST REPAYMENTS	124	0	227	351	0	0	164	515
13. LAND AND SITE SERVICES	13	0	8	21	0	0	0	21
14. BUILDINGS	82	0	0	82	0	0	491	573
15. MISCELLANEOUS	3,781	27	183	3,991	55	151	0	4,197
16. INTERNAL COST ALLOCATIONS	338	0	-293	45	0	-45	0	0
TOTAL	47,106	176	13,442	60,724	171	1,638	1,105	63,638

PERCENTAGE ANALYSIS OF EXPENSES BY TYPE OF FUND BY INSTITUTION
FOR THE FISCAL YEAR ENDED 30 APRIL 1984

TABLE 3A
EXPENSE ANALYSIS

INSTITUTION	NON-CAPITAL						TOTAL FUNDS		
	OPERATING (1)	OTHER (NON-CREDIT) (2)	ANCILLARY ENTER- PRISES (3)	SPONSORED RESEARCH (4)	TRUST AND ENDOWMENT (5)	TOTAL NON- CAPITAL (6)	TOTAL NON- CAPITAL (7)	TOTAL CAPITAL (8)	TOTAL ALL FUNDS (9)
HUNTINGTON UNIVERSITY	75.3	0.0	24.7	0.0	0.0	100.0	96.5	3.5	100.0
UNIVERSITY OF SUDBURY	76.6	2.5	16.9	0.0	4.0	100.0	99.9	0.1	100.0
THORNELOR UNIVERSITY	71.1	0.0	26.9	0.0	2.0	100.0	101.1	-1.1	100.0
MCMASTER DIVINITY	78.3	1.6	0.0	0.8	19.3	100.0	100.0	0.0	100.0
ST AUGUSTINE'S SEMINARY	82.2	1.2	16.5	0.0	0.0	100.0	94.8	5.2	100.0
ST PAUL UNIVERSITY	71.2	0.0	26.2	1.7	0.9	100.0	99.4	0.6	100.0
QUEEN'S THEOLOGICAL	100.0	0.0	0.0	0.0	0.0	100.0	100.0	0.0	100.0
KNOX COLLEGE	64.2	0.0	27.1	0.0	8.7	100.0	89.4	10.6	100.0
REGIS COLLEGE	100.0	0.0	0.0	0.0	0.0	100.0	100.0	0.0	100.0
ST MICHAEL'S COLLEGE	79.6	0.0	20.2	0.2	0.0	100.0	100.0	0.0	100.0
TRINITY COLLEGE	67.2	0.0	28.5	0.0	4.3	100.0	99.1	0.9	100.0
VICTORIA COLLEGE	71.9	0.0	22.5	0.0	5.6	100.0	98.9	1.1	100.0
WYCLIFFE COLLEGE	69.6	0.0	9.3	0.0	21.1	100.0	100.0	0.0	100.0
CONRAD GREBEL COLLEGE	68.8	0.5	30.7	0.0	0.0	100.0	100.0	0.0	100.0
RENISON COLLEGE	68.3	0.0	31.6	0.0	0.1	100.0	98.4	1.6	100.0
ST JEROME'S COLLEGE	82.7	0.0	14.5	0.0	2.8	100.0	100.0	0.0	100.0
ST PAUL'S COLLEGE	58.9	0.0	40.7	0.0	0.4	100.0	98.7	1.3	100.0
BRESCIA COLLEGE	68.3	0.0	30.2	1.4	0.1	100.0	100.0	0.0	100.0
HURON COLLEGE	75.1	0.0	24.9	0.0	0.0	100.0	98.2	1.8	100.0
KING'S COLLEGE	80.0	1.4	18.2	0.1	0.2	100.0	92.9	7.1	100.0
WATERLOO LUTHERAN SEMIN	94.2	0.0	0.0	0.0	5.8	100.0	100.0	0.0	100.0
DOMINICAIN COLLEGE	92.1	0.0	6.1	1.9	0.0	100.0	100.0	0.0	100.0
AVERAGE ALL INSTITUTIONS	75.3	0.3	21.5	0.3	2.6	100.0	98.3	1.7	100.0

Notes: 1. When making comparisons among institutions, please refer to the General Caveat and Committee Report. (Please refer to Volume 1)
2. Percentages may not necessarily total 100.0% due to rounding.

ACTUAL OPERATING EXPENSES BY OBJECT AND FUNCTIONAL AREA
FOR THE FISCAL YEAR ENDED 30 APRIL 1984
(IN THOUSANDS OF DOLLARS)

TABLE 4

INSTITUTION: TOTAL FOR ALL AFFILIATED AND FEDERATED INSTITUTIONS

FUNCTIONAL AREA OBJECT OF EXPENSE	INSTRUCTION AND RESEARCH									TOTAL (10)
	ALL EXCL. MED (1)	MEDICINE (2)	SUB- TOTAL (3)	LIBRARY (4)	CENTRAL COMPUTING (5)	STUDENT SERVICES (6)	ADMIN. (7)	PHYSICAL PLANT (8)	OTHER (9)	
1. SALARIES AND WAGES										
(A) ACADEMIC RANKS	20,783	0	20,783	0	0	0	0	0	0	20,783
(B) OTHER INSTRUCTION AND RESEARCH	439	0	439	0	0	0	0	0	0	439
(C) OTHER SALARIES AND WAGES	1,033	0	1,033	1,943	0	585	4,015	2,332	180	10,088
TOTAL SALARIES AND WAGES	22,255	0	22,255	1,943	0	585	4,015	2,332	180	31,310
2. EMPLOYEE BENEFITS	2,579	0	2,579	208	0	67	484	269	40	3,647
TOTAL SALARIES AND BENEFITS	24,834	0	24,834	2,151	0	652	4,499	2,601	220	34,957
3. LIBRARY ACQUISITIONS	0	0	0	982	0	0	0	0	0	982
4. EQUIPMENT & FURNITURE (A) PURCHASE	116	0	116	44	0	1	107	98	1	367
(B) RENTAL	32	0	32	22	0	0	34	4	1	93
(C) MAINTENANCE	52	0	52	11	0	5	39	120	4	231
5. OPERATIONAL SUPPLIES AND EXPENSES	825	0	825	96	0	133	527	698	133	2,412
6. COST OF GOODS SOLD	0	0	0	0	0	0	0	0	0	0
7. UTILITIES	0	0	0	0	0	0	0	1,372	0	1,372
8. MUNICIPAL TAXES	0	0	0	0	0	0	0	152	0	152
9. RENOVATIONS, ALTERATIONS AND MAJOR REPAIRS	0	0	0	0	0	0	0	491	0	491
10. EXTERNALLY CONTRACTED SERVICES	238	0	238	0	0	65	121	261	7	692
11. SCHOLARSHIPS, BURSARIES, ETC.	0	0	0	0	0	1,019	0	0	0	1,019
12. PRINCIPAL AND INTEREST REPAYMENTS	0	0	0	0	0	0	103	0	21	124
13. LAND AND SITE SERVICES	0	0	0	0	0	0	0	13	0	13
14. BUILDINGS	0	0	0	0	0	0	0	82	0	82
15. MISCELLANEOUS	1,405	0	1,405	8	0	155	811	438	964	3,781
16. INTERNAL COST ALLOCATIONS	0	0	0	0	0	0	338	0	0	338
TOTAL	27,502	0	27,502	3,314	0	2,030	6,579	6,330	1,351	47,106
CENTRAL COMPUTING COSTS: ACADEMIC 0 NON-ACADEMIC 0 TOTAL 0										

PERCENTAGE OF OPERATING EXPENSES BY OBJECT OF EXPENSE BY INSTITUTION
FOR THE FISCAL YEAR ENDED 30 APRIL 1984

TABLE 4A
OPERATING EXPENSE ANALYSIS

OBJECT OF EXPENSE	HUNT (1)	SUDS (2)	THOR (3)	MCMA DIVI (4)	ST AU (5)	ST PA (6)	QUEEN THEO (7)	KNOX (8)	REGI (9)	ST MI (10)	TRIN (11)	VICT (12)	WYCL (13)	CONRA GRES (14)	RENI (15)	ST JE (16)	ST PA (17)	BRES (18)	HURON (19)	KING (20)	LUTH (21)	DOMI (22)	TOTAL (23)
1. SALARIES AND WAGES																							
(A) ACADEMIC RANKS	42.0	51.6	39.0	44.9	18.8	45.3	52.3	42.6	32.0	44.1	41.7	50.5	30.5	47.6	56.3	46.9	17.1	45.0	46.9	40.8	34.7	47.3	44.1
(B) OTHER INSTRUCTION AND RESEARCH	0.0	0.0	0.0	0.0	0.0	0.3	3.2	0.0	0.0	1.7	2.3	0.9	1.7	1.3	0.0	0.0	0.0	0.0	0.0	0.9	6.6	1.0	0.9
(C) OTHER SALARIES AND WAGES	15.8	18.3	26.0	14.8	27.1	30.7	10.5	24.9	26.3	22.2	27.2	21.9	27.1	14.7	8.4	16.4	15.6	20.0	13.0	20.9	21.3	16.5	21.4
TOTAL SALARIES AND WAGES	57.8	69.9	65.0	59.6	45.9	76.4	66.4	67.5	58.3	68.0	71.1	73.3	59.3	63.6	64.7	63.3	32.7	64.9	59.9	62.6	62.6	64.8	66.5
2. EMPLOYEE BENEFITS	6.3	5.2	7.1	8.2	2.5	6.7	6.9	4.0	1.4	8.4	10.7	14.4	6.8	5.8	6.0	4.9	2.4	3.7	5.1	6.4	6.4	0.5	7.7
TOTAL SALARIES AND BENEFITS	64.0	75.1	72.0	67.8	48.4	83.0	73.3	71.5	59.8	76.4	81.8	87.8	66.1	69.4	70.7	68.2	35.1	68.6	65.0	69.0	69.0	65.3	74.2
3. LIBRARY ACQUISITIONS	1.1	0.8	0.4	0.0	1.6	4.9	1.1	3.1	2.1	1.4	1.2	1.6	2.1	2.8	0.4	1.5	0.0	2.1	2.5	2.8	3.5	10.6	2.1
4. EQUIPMENT & FURNITURE (A) PURCHASE	0.0	0.6	0.0	2.1	0.3	1.1	1.1	0.0	0.8	1.5	2.2	0.2	0.0	1.4	0.0	0.6	0.0	0.0	0.0	0.5	0.8	1.5	0.8
(B) RENTAL	0.0	0.4	0.0	0.0	0.3	0.1	0.4	0.0	0.0	0.5	0.1	0.0	0.2	0.0	0.0	0.2	0.0	0.6	0.0	0.3	0.0	1.5	0.2
(C) MAINTENANCE	0.0	0.0	0.0	0.9	0.4	0.4	0.0	0.1	0.2	0.7	0.4	0.3	0.0	0.6	0.0	1.4	0.0	2.0	0.0	0.6	0.0	0.0	0.5
5. OPERATIONAL SUPPLIES AND EXPENSES	10.4	2.9	14.2	4.8	5.8	2.3	1.4	9.3	12.4	3.1	3.0	4.5	10.2	5.2	1.3	8.2	37.6	3.7	4.8	6.1	6.8	3.8	5.1
6. COST OF GOODS SOLD	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
7. UTILITIES	0.0	5.5	0.0	5.1	8.5	2.9	0.0	3.6	1.7	4.6	3.9	2.8	7.4	2.0	1.3	1.5	4.9	3.3	0.1	1.4	2.5	1.0	2.9
8. MUNICIPAL TAXES	0.0	0.0	0.0	0.3	0.4	0.0	0.0	0.0	0.3	0.2	0.1	0.2	0.4	0.0	0.0	0.0	0.0	0.0	1.1	1.2	0.6	1.0	0.3
9. RENOVATIONS, ALTERATIONS AND MAJOR REPAIRS	0.0	0.1	0.0	6.7	0.0	1.0	0.0	3.5	1.7	0.7	0.6	1.0	0.0	0.7	0.0	0.0	3.7	4.5	0.0	1.6	2.9	0.3	1.0
10. EXTERNALLY CONTRACTED SERVICES	13.8	7.6	0.0	0.0	0.3	0.0	0.0	0.0	0.3	0.9	2.3	0.0	0.0	0.0	0.0	0.0	0.0	1.0	7.2	1.9	0.2	0.0	1.5
11. SCHOLARSHIPS, BURSARIES, ETC.	0.5	3.5	0.0	0.0	16.5	1.1	5.9	0.0	2.8	3.2	1.0	0.3	0.0	2.6	0.0	1.0	0.0	3.9	1.8	2.5	7.2	0.0	2.2
12. PRINCIPAL AND INTEREST REPAYMENTS	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.3	0.0	0.0	3.3	0.0	6.3	0.2	1.2	0.0	0.0	0.0	0.3
13. LAND AND SITE SERVICES	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.7	0.0	0.2	0.0	0.0	0.0	0.0	0.0	0.0	0.0
14. BUILDINGS	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	2.9	0.0	0.0	0.0	0.2
15. MISCELLANEOUS	6.3	3.6	13.4	12.4	17.7	3.0	16.9	8.9	18.0	7.2	3.8	1.3	13.5	14.6	23.1	17.1	12.4	10.1	0.5	12.0	6.6	14.9	8.0
16. INTERNAL COST ALLOCATIONS	3.9	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	-0.4	-0.4	-0.2	0.0	0.0	0.0	0.0	0.0	0.0	12.9	0.0	0.0	0.0	0.7
TOTAL	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0

Notes: 1. When making comparisons among institutions, please refer to the General Caveat and Committee Report. (Please refer to Volume 1)
2. Percentages may not necessarily total 100.0% due to rounding.

PERCENTAGE OF OPERATING EXPENSES BY FUNCTIONAL AREA BY INSTITUTION
FOR THE FISCAL YEAR ENDED 30 APRIL 1984

TABLE 4B
OPERATING EXPENSE ANALYSIS

FUNCTIONAL AREA INSTITUTION	INSTRUCTION AND RESEARCH			LIBRARY (4)	ACADEMIC CENTRAL COMPUTING (5)	ACAD SUB- TOTAL (6)	NON- ACADEMIC CENTRAL STUDENT COMPUTING SERVICES (7) (8)	ADMIN. (9)	PHYSICAL PLANT (10)	OTHER (11)	TOTAL (12)	
	ALL EXCLUDING MEDICINE (1)	MEDICINE (2)	SUB- TOTAL (3)									
HUNTINGTON UNIVERSITY	57.9	0.0	57.9	2.3	0.0	60.2	0.0	0.5	38.5	0.0	0.9	100.0
UNIVERSITY OF SUDBURY	57.1	0.0	57.1	6.0	0.0	63.1	0.0	3.5	19.5	13.9	0.0	100.0
THORNELOE UNIVERSITY	54.3	0.0	54.3	0.4	0.0	54.7	0.0	0.0	45.3	0.0	0.0	100.0
MCMASTER DIVINITY	63.0	0.0	63.0	0.0	0.0	63.0	0.0	0.0	15.8	28.1	2.1	100.0
ST AUGUSTINE'S SEMINARY	25.5	0.0	25.5	5.7	0.0	31.2	0.0	24.0	11.7	32.4	0.8	100.0
ST PAUL UNIVERSITY	61.9	0.0	61.9	13.1	0.0	75.0	0.0	1.6	11.1	11.2	1.1	100.0
QUEEN'S THEOLOGICAL	79.6	0.0	79.6	1.1	0.0	80.7	0.0	6.0	13.3	0.0	0.0	100.0
KNOX COLLEGE	44.9	0.0	44.9	12.8	0.0	57.6	0.0	0.0	31.9	10.5	0.0	100.0
REGIS COLLEGE	38.7	0.0	38.7	6.9	0.0	45.6	0.0	2.8	26.1	21.3	4.2	100.0
ST MICHAEL'S COLLEGE	56.3	0.0	56.3	7.3	0.0	63.6	0.0	4.4	9.6	17.7	4.7	100.0
TRINITY COLLEGE	54.4	0.0	54.4	6.2	0.0	60.6	0.0	4.0	15.5	15.3	4.5	100.0
VICTORIA COLLEGE	65.8	0.0	65.8	8.9	0.0	74.7	0.0	1.7	8.4	13.6	1.7	100.0
WYCLIFFE COLLEGE	44.4	0.0	44.4	8.2	0.0	52.6	0.0	0.0	19.5	27.9	0.0	100.0
CONRAD GREBEL COLLEGE	59.9	0.0	59.9	7.9	0.0	67.7	0.0	2.6	22.2	7.5	0.0	100.0
RENISON COLLEGE	80.3	0.0	80.3	1.4	0.0	81.7	0.0	0.0	17.0	1.3	0.0	100.0
ST JEROME'S COLLEGE	69.5	0.0	69.5	1.5	0.0	71.0	0.0	12.8	6.9	9.3	0.0	100.0
ST PAUL'S COLLEGE	44.6	0.0	44.6	0.0	0.0	44.6	0.0	2.4	22.4	30.5	0.0	100.0
BRESCIA COLLEGE	52.5	0.0	52.5	4.6	0.0	57.1	0.0	6.7	9.5	20.0	6.7	100.0
HURON COLLEGE	63.8	0.0	63.8	6.7	0.0	70.5	0.0	1.8	23.5	4.1	0.0	100.0
KING'S COLLEGE	53.2	0.0	53.2	7.0	0.0	60.1	0.0	6.6	13.3	12.0	8.0	100.0
WATERLOO LUTHERAN SEMINARY	62.8	0.0	62.8	7.8	0.0	70.5	0.0	7.2	5.4	11.8	5.0	100.0
DOMINICAIN COLLEGE	53.9	0.0	53.9	20.3	0.0	74.2	0.0	0.0	15.2	10.6	0.0	100.0
AVERAGE ALL INSTITUTIONS	58.4	0.0	58.4	7.0	0.0	65.4	0.0	4.3	14.0	13.4	2.9	100.0

Notes: 1. When making comparisons among institutions, please refer to the General Caveat and Committee Report. (Please refer to Volume 1)
2. Percentages may not necessarily total 100.0% due to rounding.

GENERAL FUNDS
CHANGES IN APPROPRIATED FUND BALANCES
FOR THE FISCAL YEAR ENDED 30 APRIL 1984
(IN THOUSANDS OF DOLLARS)

TABLE 5

INSTITUTION: TOTAL FOR ALL AFFILIATED AND FEDERATED INSTITUTIONS

	OPERATING						ANCILLARY ENTERPRISES			
	REPAIRS, RENOVATIONS & REPLACE- MENTS (1)	PURCHASE ORDER COMMIT- MENTS (2)	BUDGET APPRO- PRIATIONS (3)	SELF INSURANCE (4)	OTHER (5)	TOTAL (6)	REPAIRS RENOVATIONS & REPLACE- MENTS (7)	PURCHASE ORDER COMMIT- MENTS (8)	OTHER (9)	TOTAL (10)
1. APPROPRIATIONS (REVERSALS) FOR THE YEAR	99	0	0	0	28	127	0	0	45	45
2. DEDUCT - EXPENSES INCLUDED IN THIS YEAR'S OPERATIONS	251	0	0	0	78	329	0	0	0	0
3. OTHER	26	0	0	0	305	331	0	0	0	0
4. VARIATION IN APPROPRIATIONS FOR THE YEAR	-126	0	0	0	255	129	0	0	45	45
5. BALANCE - BEGINNING OF YEAR	1,318	0	0	0	1,352	2,670	0	0	209	209
6. BALANCE - END OF YEAR	1,192	0	0	0	1,607	2,799	0	0	254	254

- 12 -

Table 6

PERCENTAGE ANALYSIS OF REVENUES BY SOURCE AND BY TYPE OF FUND

TOTAL ALL AFFILIATED AND FEDERATED INSTITUTIONS

1979-80 to 1983-84

	1979-80	1980-81	1981-82	1982-83	1983-84
I OPERATING REVENUE BY SOURCE OF REVENUE					
Government Grants and Contracts					
Ontario					
Formula	44.4%	42.2%	41.6%	41.5%	40.4%
Extra Formula	1.1	1.1	1.2	1.2	1.1
MCU Grants	0.4	0.4	0.4	0.4	0.5
Other	0.0	0.0	0.0	0.0	0.0
Total Ontario Grants	45.8	43.7	43.1	43.0	42.1
Federal	0.1	0.1	0.1	0.0	0.0
Municipal	0.0	0.0	0.0	0.0	0.0
Other	0.0	0.0	0.0	0.0	0.0
Fees					
Tuition Credit	25.8	28.0	30.0	31.9	33.1
Tuition Non-Credit	0.0	0.0	0.0	0.0	0.0
Miscellaneous	1.0	1.1	1.1	0.7	0.9
Borrowings	0.0	0.0	0.0	0.0	0.0
Gifts, Donations, & Non-Government Grants	12.6	12.4	12.2	13.1	13.1
Sales of Services & Products	1.4	0.0	0.0	0.0	0.0
Investment Income	9.5	9.3	9.4	8.0	6.7
Miscellaneous	1.5	2.4	2.6	2.4	2.3
Inter/und Transfers	2.1	2.9	1.5	0.9	1.6
TOTAL	100.0%	100.0%	100.0%	100.0%	100.0%
II TOTAL REVENUE BY TYPE OF FUND					
Non-Capital					
Operating	75.1%	74.1%	74.5%	72.6%	71.2%
Other (including non-credit)	0.1	0.2	0.2	0.3	0.1
Ancillary Enterprises	21.2	21.6	22.2	22.0	22.4
Sponsored Research	0.2	0.5	0.1	0.2	0.2
Trust and Endowment	3.3	3.7	3.1	4.9	6.1
Total Non-Capital	100.0%	100.0%	100.0%	100.0%	100.0%
Total Funds					
Non-Capital	96.9%	93.6%	93.7%	95.8%	96.6%
Capital	3.1	6.4	6.3	4.2	3.4
Total All Funds	100.0%	100.0%	100.0%	100.0%	100.0%

Table 7

PERCENTAGE ANALYSIS OF EXPENSES
BY OBJECT OF EXPENSE, BY FUNCTIONAL AREA AND BY TYPE OF FUND
TOTAL ALL AFFILIATED AND FEDERATED INSTITUTIONS
1979-80 to 1983-84

	1979-80	1980-81	1981-82	1982-83	1983-84
I OPERATING EXPENSES BY OBJECT OF EXPENSE					
Salaries and Wages					
Academic Ranks	45.7%	44.8%	44.1%	45.1%	44.1%
Other Instruction and Research	0.8	0.5	0.7	0.8	0.9
Other Salaries and Wages	20.3	20.6	20.8	21.1	21.4
Total Salaries and Wages	66.8	65.9	65.6	67.1	66.5
Employee Benefits	7.3	7.9	7.8	7.6	7.7
Total Salaries and Benefits	74.7	73.8	73.4	74.7	74.2
Library Acquisitions	2.1	2.2	2.2	2.0	2.1
Equipment and Furniture					
Purchase	0.7	0.8	1.1	0.8	0.8
Rental	0.1	0.2	0.3	0.3	0.2
Maintenance	-	0.4	0.5	0.5	0.5
Operational Supplies and Expenses	4.9	5.2	4.8	5.6	5.1
Utilities	2.7	2.7	2.5	2.7	2.9
Municipal Taxes	0.3	0.4	0.3	0.3	0.3
Renovations, Alterations and Major Repairs	2.6	2.5	1.6	1.3	1.0
Externally Contracted Services	2.6	2.0	1.7	1.2	1.5
Scholarships, Bursaries, etc.	2.0	2.0	1.7	2.0	2.2
Principal and Interest Repayments	0.7	0.5	0.2	0.3	0.3
Miscellaneous	6.0	6.6	7.2	7.7	8.0
Internal Cost Allocations	0.5	0.6	0.4	0.4	0.7
TOTAL	100.0%	100.0%	100.0%	100.0%	100.0%
II OPERATING EXPENSES BY FUNCTIONAL AREA					
Instruction and Research	61.5%	60.1%	60.1%	59.7%	58.4%
Library	7.0	7.2	7.1	7.1	7.0
Academic Central Computing	0.0	0.0	0.0	0.0	0.0
Total Instruction, Library, Ac. Cent. Comp.	68.4	67.3	67.1	66.8	65.4
Non-Academic Central Computing	0.0	0.0	0.0	0.0	0.0
Student Services	4.4	4.2	3.9	4.1	4.3
Administration	12.1	12.9	12.4	13.7	14.0
Physical Plant	12.8	12.9	14.4	12.5	13.4
Other	2.3	2.7	2.1	2.8	2.9
TOTAL	100.0%	100.0%	100.0%	100.0%	100.0%
III TOTAL EXPENSES BY TYPE OF FUND					
Non-Capital					
Operating	76.0%	75.3%	75.5%	75.7%	75.3%
Other (including non-credit)	0.1	0.3	0.4	0.4	0.3
Ancillary Enterprises	22.2	22.1	21.3	21.0	21.5
Sponsored Research	0.2	0.4	0.1	0.2	0.3
Trust and Endowment	1.5	1.9	2.7	2.7	2.6
Total Non-Capital	100.0%	100.0%	100.0%	100.0%	100.0%
Total Funds					
Non-Capital	97.1%	92.0%	95.5%	97.6%	98.3%
Capital	2.9	8.0	4.5	2.4	1.7
Total All Funds	100.0%	100.0%	100.0%	100.0%	100.0%

1

Equipment and Furniture Maintenance is included for the first time in 1980-81.

HUNTINGTON

COMBINED REVENUE AND EXPENSE AND CHANGES IN FUND BALANCES
FOR THE FISCAL YEAR ENDED 30 APRIL 1984
(IN THOUSANDS OF DOLLARS)

TABLE 1

INSTITUTION: HUNTINGTON UNIVERSITY (LAURENTIAN)

	GENERAL EXPENDABLE FUNDS					RESTRICTED EXPENDABLE FUNDS				TOTAL EXPENDABLE	NON- EXPENDABLE TRUST AND ENDOWMENT
	OPERATING			ANCILLARY ENTERPRISES		SUBTOTAL (6)	SPONSORED RESEARCH (7)	TRUST AND ENDOWMENT (8)	CAPITAL (9)	(10)	(11)
	UNAPPRO- PRIATED (1)	APPRO- PRIATED (2)	OTHER (NON- CREDIT) (3)	UNAPPRO- PRIATED (4)	APPRO- PRIATED (5)						
1. TOTAL REVENUE AND ADDITIONS (FROM TABLE 2)	765	0	0	424	0	1,189	0	1	1	1,191	0
2. TOTAL EXPENSE (FROM TABLE 3)	798	0	0	262	0	1,060	0	0	39	1,099	0
3. NET REVENUE (EXPENSE)	-33	0	0	162	0	129	0	1	-38	92	0
4. VARIATION IN APPROPRIATIONS (FROM TABLE 5)	0	0	0	0	0	0	0	0	0	0	0
5. OTHER TRANSFERS	33	0	0	-33	0	0	0	0	0	0	0
6. INCREASE (DECREASE) FOR THE YEAR	0	0	0	129	0	129	0	1	-38	92	0
7. BALANCE - BEGINNING OF YEAR	0	0	0	229	0	929	0	58	192	1,179	0
8. BALANCE - END OF YEAR	0	0	0	1,058	0	1,058	0	59	154	1,271	0

REVENUE AND ADDITIONS BY SOURCE AND TYPE OF FUND
FOR THE FISCAL YEAR ENDED 30 APRIL 1984
(IN THOUSANDS OF DOLLARS)

TABLE 2

INSTITUTION: HUNTINGTON UNIVERSITY (LAURENTIAN)

SOURCE	TYPE OF FUND	GENERAL EXPENDABLE FUNDS				RESTRICTED EXPENDABLE FUNDS			TOTAL	NON-
		OPERATING	OTHER	ANCILLARY	SUBTOTAL	SPONSORED	TRUST AND	CAPITAL	EXPENDABLE	EXPENDABLE
		(1)	(NON-CREDIT)	ENTERPRISES	(4)	RESEARCH	ENDOWMENT	(7)	(8)	TRUST AND
			(2)	(3)		(5)	(6)			ENDOWMENT
										(9)
1.	GOVERNMENT GRANTS AND CONTRACTS									
	(A) ONTARIO									
	(I) FORMULA	486	0	0	486	0	0	0	486	0
	(II) EXTRA FORMULA	63	0	0	63	0	0	0	63	0
	(III) MCU GRANTS	0	0	0	0	0	0	0	0	0
	(IV) OTHER	0	0	0	0	0	0	0	0	0
	TOTAL ONTARIO GRANTS	549	0	0	549	0	0	0	549	0
	(B) FEDERAL	0	0	0	0	0	0	0	0	0
	(C) MUNICIPAL	0	0	0	0	0	0	0	0	0
	(D) OTHER	0	0	0	0	0	0	0	0	0
2.	FEES (A) TUITION CREDIT	190	0	0	190	0	0	0	190	0
	(B) TUITION NON-CREDIT	0	0	0	0	0	0	0	0	0
	(C) MISCELLANEOUS	0	0	228	228	0	0	0	228	0
3.	BORROWING	0	0	0	0	0	0	0	0	0
4.	GIFTS, DONATIONS, AND NON-GOVT GRANTS	22	0	0	22	0	1	1	24	0
5.	SALES OF SERVICE AND PRODUCTS	0	0	27	27	0	0	0	27	0
6.	INVESTMENT INCOME	0	0	169	169	0	4	0	173	0
7.	MISCELLANEOUS	0	0	0	0	0	0	0	0	0
8.	INTERFUND TRANSFERS	4	0	0	4	0	-4	0	0	0
	TOTAL	765	0	424	1,189	0	1	1	1,191	0

- 18 -

EXPENSES (ALL EXPENDABLE FUNDS) BY OBJECT AND TYPE OF FUND
FOR THE FISCAL YEAR ENDED 30 APRIL 1984
(IN THOUSANDS OF DOLLARS)

TABLE 3

INSTITUTION: HUNTINGTON UNIVERSITY (LAURENTIAN)

OBJECT OF EXPENSE	GENERAL FUNDS				RESTRICTED FUNDS			
	OPERATING (1)	OTHER (NON-CREDIT) (2)	ANCILLARY ENTERPRISES (3)	SUBTOTAL (4)	SPONSORED RESEARCH (5)	TRUST AND ENDOWMENT (6)	CAPITAL (7)	TOTAL (8)
1. SALARIES AND WAGES								
(A) ACADEMIC RANKS	335	0	0	335	0	0	0	335
(B) OTHER INSTRUCTION AND RESEARCH	0	0	0	0	0	0	0	0
(C) OTHER SALARIES AND WAGES	126	0	94	220	0	0	0	220
TOTAL SALARIES AND WAGES	461	0	94	555	0	0	0	555
2. EMPLOYEE BENEFITS	50	0	15	65	0	0	0	65
TOTAL SALARIES AND BENEFITS	511	0	109	620	0	0	0	620
3. LIBRARY ACQUISITIONS	9	0	0	9	0	0	0	9
4. EQUIPMENT & FURNITURE (A) PURCHASE	0	0	0	0	0	0	24	24
(B) RENTAL	0	0	0	0	0	0	0	0
(C) MAINTENANCE	0	0	0	0	0	0	0	0
5. OPERATIONAL SUPPLIES AND EXPENSES	83	0	69	152	0	0	0	152
6. COST OF GOODS SOLD	0	0	0	0	0	0	0	0
7. UTILITIES	0	0	67	67	0	0	0	67
8. MUNICIPAL TAXES	0	0	0	0	0	0	0	0
9. RENOVATIONS, ALTERATIONS AND MAJOR REPAIRS	0	0	0	0	0	0	0	0
10. EXTERNALLY CONTRACTED SERVICES	110	0	0	110	0	0	0	110
11. SCHOLARSHIPS, BURSARIES, ETC.	4	0	0	4	0	0	0	4
12. PRINCIPAL AND INTEREST REPAYMENTS	0	0	48	48	0	0	15	63
13. LAND AND SITE SERVICES	0	0	0	0	0	0	0	0
14. BUILDINGS	0	0	0	0	0	0	0	0
15. MISCELLANEOUS	50	0	0	50	0	0	0	50
16. INTERNAL COST ALLOCATIONS	31	0	-31	0	0	0	0	0
TOTAL	798	0	262	1,060	0	0	39	1,099

ACTUAL OPERATING EXPENSES BY OBJECT AND FUNCTIONAL AREA
FOR THE FISCAL YEAR ENDED 30 APRIL 1984
(IN THOUSANDS OF DOLLARS)

TABLE 4

INSTITUTION: HUNTINGTON UNIVERSITY (LAURENTIAN)

OBJECT OF EXPENSE	FUNCTIONAL AREA		INSTRUCTION AND RESEARCH								TOTAL (10)
	ALL EXCL. MED (1)	MEDICINE (2)	SUB- TOTAL (3)	LIBRARY (4)	CENTRAL COMPUTING (5)	STUDENT SERVICES (6)	ADMIN. (7)	PHYSICAL PLANT (8)	OTHER (9)		
1. SALARIES AND WAGES											
(A) ACADEMIC RANKS	335	0	335	0	0	0	0	0	0	335	
(B) OTHER INSTRUCTION AND RESEARCH	0	0	0	0	0	0	0	0	0	0	
(C) OTHER SALARIES AND WAGES	0	0	0	0	0	0	126	0	0	126	
TOTAL SALARIES AND WAGES	335	0	335	0	0	0	126	0	0	461	
2. EMPLOYEE BENEFITS	32	0	32	0	0	0	18	0	0	50	
TOTAL SALARIES AND BENEFITS	367	0	367	0	0	0	144	0	0	511	
3. LIBRARY ACQUISITIONS	0	0	0	9	0	0	0	0	0	9	
4. EQUIPMENT & FURNITURE (A) PURCHASE	0	0	0	0	0	0	0	0	0	0	
(B) RENTAL	0	0	0	0	0	0	0	0	0	0	
(C) MAINTENANCE	0	0	0	0	0	0	0	0	0	0	
5. OPERATIONAL SUPPLIES AND EXPENSES	52	0	52	9	0	0	22	0	0	83	
6. COST OF GOODS SOLD	0	0	0	0	0	0	0	0	0	0	
7. UTILITIES	0	0	0	0	0	0	0	0	0	0	
8. MUNICIPAL TAXES	0	0	0	0	0	0	0	0	0	0	
9. RENOVATIONS, ALTERATIONS AND MAJOR REPAIRS	0	0	0	0	0	0	0	0	0	0	
10. EXTERNALLY CONTRACTED SERVICES	34	0	34	0	0	0	76	0	0	110	
11. SCHOLARSHIPS, BURSARIES, ETC.	0	0	0	0	0	4	0	0	0	4	
12. PRINCIPAL AND INTEREST REPAYMENTS	0	0	0	0	0	0	0	0	0	0	
13. LAND AND SITE SERVICES	0	0	0	0	0	0	0	0	0	0	
14. BUILDINGS	0	0	0	0	0	0	0	0	0	0	
15. MISCELLANEOUS	9	0	9	0	0	0	34	0	7	50	
16. INTERNAL COST ALLOCATIONS	0	0	0	0	0	0	31	0	0	31	
34 TOTAL	462	0	462	18	0	4	307	0	7	798	

CENTRAL COMPUTING COSTS: ACADEMIC 0
NON-ACADEMIC 0
TOTAL 0

GENERAL FUNDS
CHANGES IN APPROPRIATED FUND BALANCES
FOR THE FISCAL YEAR ENDED 30 APRIL 1984
(IN THOUSANDS OF DOLLARS)

TABLE 5

INSTITUTION: HUNTINGTON UNIVERSITY (LAURENTIAN)

	OPERATING					ANCILLARY ENTERPRISES				
	REPAIRS, RENOVATIONS & REPLACE- MENTS (1)	PURCHASE ORDER COMMIT- MENTS (2)	BUDGET APPRO- PRIATIONS (3)	SELF INSURANCE (4)	OTHER (5)	TOTAL (6)	REPAIRS RENOVATIONS & REPLACE- MENTS (7)	PURCHASE ORDER COMMIT- MENTS (8)	OTHER (9)	TOTAL (10)
1. APPROPRIATIONS (REVERSALS) FOR THE YEAR	0	0	0	0	0	0	0	0	0	0
2. DEDUCT - EXPENSES INCLUDED IN THIS YEAR'S OPERATIONS	0	0	0	0	0	0	0	0	0	0
3. OTHER	0	0	0	0	0	0	0	0	0	0
4. VARIATION IN APPROPRIATIONS FOR THE YEAR	0	0	0	0	0	0	0	0	0	0
5. BALANCE - BEGINNING OF YEAR	0	0	0	0	0	0	0	0	0	0
6. BALANCE - END OF YEAR	0	0	0	0	0	0	0	0	0	0

- 21 -

SUDBURY

COMBINED REVENUE AND EXPENSE AND CHANGES IN FUND BALANCES
FOR THE FISCAL YEAR ENDED 30 APRIL 1984
(IN THOUSANDS OF DOLLARS)

TABLE 1

INSTITUTION: UNIVERSITY OF SUDBURY (LAURENTIAN)

	GENERAL EXPENDABLE FUNDS					RESTRICTED EXPENDABLE FUNDS				TOTAL EXPENDABLE	NON- EXPENDABLE TRUST AND ENDOWMENT
	OPERATING		OTHER (NON- CREDIT) (3)	ANCILLARY ENTERPRISES		SUBTOTAL (6)	SPONSORED RESEARCH (7)	TRUST AND ENDOWMENT (8)	CAPITAL (9)	(10)	(11)
	UNAPPRO- PRIATED (1)	APPRO- PRIATED (2)		UNAPPRO- PRIATED (4)	APPRO- PRIATED (5)						
1. TOTAL REVENUE AND ADDITIONS (FROM TABLE 2)	1,225	0	0	324	0	1,549	0	76	0	1,625	39
2. TOTAL EXPENSE (FROM TABLE 3)	1,191	0	39	262	0	1,492	0	62	2	1,556	0
3. NET REVENUE (EXPENSE)	34	0	-39	62	0	57	0	14	-2	69	39
4. VARIATION IN APPROPRIATIONS (FROM TABLE 5)	0	0	0	0	0	0	0	0	0	0	0
5. OTHER TRANSFERS	23	0	39	-62	0	0	0	0	0	0	0
6. INCREASE (DECREASE) FOR THE YEAR	57	0	0	0	0	57	0	14	-2	69	39
7. BALANCE - BEGINNING OF YEAR	-137	0	0	0	0	-137	3	106	2	-26	633
8. BALANCE - END OF YEAR	-80	0	0	0	0	-80	3	120	0	43	672

REVENUE AND ADDITIONS BY SOURCE AND TYPE OF FUND
FOR THE FISCAL YEAR ENDED 30 APRIL 1984
(IN THOUSANDS OF DOLLARS)

TABLE 2

INSTITUTION: UNIVERSITY OF SUDBURY (LAURENTIAN)

SOURCE	TYPE OF FUND	GENERAL EXPENDABLE FUNDS				RESTRICTED EXPENDABLE FUNDS			TOTAL EXPENDABLE (8)	NON- EXPENDABLE TRUST AND ENDOWMENT (9)
		OPERATING (1)	OTHER (NON-CREDIT) (2)	ANCILLARY ENTERPRISES (3)	SUBTOTAL (4)	SPONSORED RESEARCH (5)	TRUST AND ENDOWMENT (6)	CAPITAL (7)		
1. GOVERNMENT GRANTS AND CONTRACTS										
	(A) ONTARIO									
	(I) FORMULA	594	0	0	594	0	0	0	594	0
	(II) EXTRA FORMULA	115	0	0	115	0	0	0	115	0
	(III) MCU GRANTS	18	0	0	18	0	0	0	18	0
	(IV) OTHER	0	0	0	0	0	0	0	0	0
	TOTAL ONTARIO GRANTS	727	0	0	727	0	0	0	727	0
	(B) FEDERAL	0	0	0	0	0	40	0	40	0
	(C) MUNICIPAL	0	0	0	0	0	0	0	0	0
	(D) OTHER	0	0	0	0	0	0	0	0	0
2. FEES	(A) TUITION CREDIT	198	0	0	198	0	0	0	198	0
	(B) TUITION NON-CREDIT	0	0	0	0	0	0	0	0	0
	(C) MISCELLANEOUS	0	0	0	0	0	0	0	0	0
3. BORROWINGS		0	0	0	0	0	0	0	0	0
4. GIFTS, DONATIONS, AND NON-GOVT GRANTS		218	0	0	218	0	15	0	233	61
5. SALES OF SERVICE AND PRODUCTS		0	0	324	324	0	0	0	324	0
6. INVESTMENT INCOME		9	0	0	9	0	57	0	66	0
7. MISCELLANEOUS		15	0	0	15	0	0	0	15	0
8. INTERFUND TRANSFERS		58	0	0	58	0	-36	0	22	-22
TOTAL		1,225	0	324	1,549	0	76	0	1,625	39

EXPENSES (ALL EXPENDABLE FUNDS) BY OBJECT AND TYPE OF FUND
FOR THE FISCAL YEAR ENDED 30 APRIL 1984
(IN THOUSANDS OF DOLLARS)

TABLE 3

INSTITUTION: UNIVERSITY OF SUDBURY (LAURENTIAN)

OBJECT OF EXPENSE	GENERAL FUNDS				RESTRICTED FUNDS			TOTAL (8)
	OPERATING (1)	OTHER (NON-CREDIT) (2)	ANCILLARY ENTERPRISES (3)	SUBTOTAL (4)	SPONSORED RESEARCH (5)	TRUST AND ENDOWMENT (6)	CAPITAL (7)	
1. SALARIES AND WAGES								
(A) ACADEMIC RANKS	614	0	0	614	0	0	0	614
(B) OTHER INSTRUCTION AND RESEARCH	0	0	0	0	0	0	0	0
(C) OTHER SALARIES AND WAGES	213	35	124	377	0	36	0	413
TOTAL SALARIES AND WAGES	832	35	124	991	0	36	0	1,027
2. EMPLOYEE BENEFITS	62	4	6	72	0	0	0	72
TOTAL SALARIES AND BENEFITS	894	39	130	1,063	0	36	0	1,099
3. LIBRARY ACQUISITIONS	10	0	0	10	0	1	0	11
4. EQUIPMENT & FURNITURE (A) PURCHASE	7	0	0	7	0	0	2	9
(B) RENTAL	5	0	0	5	0	0	0	5
(C) MAINTENANCE	0	0	0	0	0	0	0	0
5. OPERATIONAL SUPPLIES AND EXPENSES	34	0	17	51	0	18	0	69
6. COST OF GOODS SOLD	0	0	0	0	0	0	0	0
7. UTILITIES	65	0	48	113	0	0	0	113
8. MUNICIPAL TAXES	0	0	0	0	0	0	0	0
9. RENOVATIONS, ALTERATIONS AND MAJOR REPAIRS	1	0	0	1	0	0	0	1
10. EXTERNALLY CONTRACTED SERVICES	90	0	0	90	0	0	0	90
11. SCHOLARSHIPS, BURSARIES, ETC.	42	0	0	42	0	0	0	42
12. PRINCIPAL AND INTEREST REPAYMENTS	0	0	65	65	0	0	0	65
13. LAND AND SITE SERVICES	0	0	0	0	0	0	0	0
14. BUILDINGS	0	0	0	0	0	0	0	0
15. MISCELLANEOUS	43	0	2	45	0	7	0	52
16. INTERNAL COST ALLOCATIONS	0	0	0	0	0	0	0	0
TOTAL	1,191	39	262	1,492	0	62	2	1,556

ACTUAL OPERATING EXPENSES BY OBJECT AND FUNCTIONAL AREA
FOR THE FISCAL YEAR ENDED 30 APRIL 1984
(IN THOUSANDS OF DOLLARS)

TABLE 4

INSTITUTION: UNIVERSITY OF SUDBURY (LAURENTIAN)

OBJECT OF EXPENSE	FUNCTIONAL AREA		INSTRUCTION AND RESEARCH								TOTAL (10)
	ALL EXCL. MED (1)	MEDICINE (2)	SUB- TOTAL (3)	LIBRARY (4)	CENTRAL COMPUTING (5)	STUDENT SERVICES (6)	ADMIN. (7)	PHYSICAL PLANT (8)	OTHER (9)		
1. SALARIES AND WAGES											
(A) ACADEMIC RANKS	614	0	614	0	0	0	0	0	0	614	
(B) OTHER INSTRUCTION AND RESEARCH	0	0	0	0	0	0	0	0	0	0	
(C) OTHER SALARIES AND WAGES	0	0	0	57	0	0	127	34	0	218	
TOTAL SALARIES AND WAGES	614	0	614	57	0	0	127	34	0	832	
2. EMPLOYEE BENEFITS	47	0	47	4	0	0	9	2	0	62	
TOTAL SALARIES AND BENEFITS	661	0	661	61	0	0	136	36	0	894	
3. LIBRARY ACQUISITIONS	0	0	0	10	0	0	0	0	0	10	
4. EQUIPMENT & FURNITURE (A) PURCHASE	0	0	0	0	0	0	7	0	0	7	
(B) RENTAL	0	0	0	0	0	0	5	0	0	5	
(C) MAINTENANCE	0	0	0	0	0	0	0	0	0	0	
5. OPERATIONAL SUPPLIES AND EXPENSES	0	0	0	0	0	0	19	15	0	34	
6. COST OF GOODS SOLD	0	0	0	0	0	0	0	0	0	0	
7. UTILITIES	0	0	0	0	0	0	0	65	0	65	
8. MUNICIPAL TAXES	0	0	0	0	0	0	0	0	0	0	
9. RENOVATIONS, ALTERATIONS AND MAJOR REPAIRS	0	0	0	0	0	0	0	1	0	1	
10. EXTERNALLY CONTRACTED SERVICES	0	0	0	0	0	0	45	45	0	90	
11. SCHOLARSHIPS, FELLOWSHIPS, ETC.	0	0	0	0	0	42	0	0	0	42	
12. PRINCIPAL AND INTEREST REPAYMENTS	0	0	0	0	0	0	0	0	0	0	
13. LAND AND SITE SERVICES	0	0	0	0	0	0	0	0	0	0	
14. BUILDINGS	0	0	0	0	0	0	0	0	0	0	
15. MISCELLANEOUS	19	0	19	0	0	0	20	4	0	43	
16. INTERNAL COST ALLOCATIONS	0	0	0	0	0	0	0	0	0	0	
TOTAL	680	0	680	71	0	42	232	166	0	1,191	

CENTRAL COMPUTING COSTS: ACADEMIC 0
NON-ACADEMIC 0
TOTAL 0

GENERAL FUNDS
CHANGES IN APPROPRIATED FUND BALANCES
FOR THE FISCAL YEAR ENDED 30 APRIL 1984
(IN THOUSANDS OF DOLLARS)

TABLE 5

INSTITUTION: UNIVERSITY OF SUDBURY (LAURENTIAN)

	OPERATING					ANCILLARY ENTERPRISES				
	REPAIRS, RENOVATIONS & REPLACE- MENTS (1)	PURCHASE ORDER COMMIT- MENTS (2)	BUDGET APPRO- PRIATIONS (3)	SELF INSURANCE (4)	OTHER (5)	TOTAL (6)	REPAIRS RENOVATIONS & REPLACE- MENTS (7)	PURCHASE ORDER COMMIT- MENTS (8)	OTHER (9)	TOTAL (10)
1. APPROPRIATIONS (REVERSALS) FOR THE YEAR	0	0	0	0	0	0	0	0	0	0
2. DEDUCT - EXPENSES INCLUDED IN THIS YEAR'S OPERATIONS	0	0	0	0	0	0	0	0	0	0
3. OTHER	0	0	0	0	0	0	0	0	0	0
4. VARIATION IN APPROPRIATIONS FOR THE YEAR	0	0	0	0	0	0	0	0	0	0
5. BALANCE - BEGINNING OF YEAR	0	0	0	0	0	0	0	0	0	0
6. BALANCE - END OF YEAR	0	0	0	0	0	0	0	0	0	0

THORNELOE

COMBINED REVENUE AND EXPENSE AND CHANGES IN FUND BALANCES
FOR THE FISCAL YEAR ENDED 30 APRIL 1984
(IN THOUSANDS OF DOLLARS)

TABLE 1

INSTITUTION: THORNELOE UNIVERSITY (LAURENTIAN)

	GENERAL EXPENDABLE FUNDS					RESTRICTED EXPENDABLE FUNDS				TOTAL EXPENDABLE	NON- EXPENDABLE TRUST AND ENDOWMENT
	OPERATING		OTHER (NON- CREDIT) (3)	ANCILLARY ENTERPRISES		SUBTOTAL (6)	SPONSORED RESEARCH (7)	TRUST AND ENDOWMENT (8)	CAPITAL (9)	(10)	(11)
	UNAPPRO- PRIATED (1)	APPRO- PRIATED (2)		UNAPPRO- PRIATED (4)	APPRO- PRIATED (5)						
1. TOTAL REVENUE AND ADDITIONS (FROM TABLE 2)	254	0	0	96	0	350	0	29	14	393	0
2. TOTAL EXPENSE (FROM TABLE 3)	254	0	0	96	0	350	0	7	-4	353	0
3. NET REVENUE (EXPENSE)	0	0	0	0	0	0	0	22	18	40	0
4. VARIATION IN APPROPRIATIONS (FROM TABLE 5)	0	0	0	0	0	0	0	0	0	0	0
5. OTHER TRANSFERS	0	0	0	0	0	0	0	0	0	0	0
6. INCREASE (DECREASE) FOR THE YEAR	0	0	0	0	0	0	0	22	18	40	0
7. BALANCE - BEGINNING OF YEAR	0	0	0	0	0	0	0	405	621	1,026	0
8. BALANCE - END OF YEAR	0	0	0	0	0	0	0	427	639	1,066	0

REVENUE AND ADDITIONS BY SOURCE AND TYPE OF FUND
FOR THE FISCAL YEAR ENDED 30 APRIL 1984
(IN THOUSANDS OF DOLLARS)

TABLE 2

INSTITUTION: THORNELOE UNIVERSITY (LAURENTIAN)

SOURCE	TYPE OF FUND	GENERAL EXPENDABLE FUNDS				RESTRICTED EXPENDABLE FUNDS			TOTAL EXPENDABLE (8)	NON- EXPENDABLE TRUST AND ENDOWMENT (9)
		OPERATING (1)	OTHER (NON-CREDIT) (2)	ANCILLARY ENTERPRISES (3)	SUBTOTAL (4)	SPONSORED RESEARCH (5)	TRUST AND ENDOWMENT (6)	CAPITAL (7)		
1. GOVERNMENT GRANTS AND CONTRACTS										
	(A) ONTARIO									
	(I) FORMULA	126	0	0	126	0	0	0	126	0
	(II) EXTRA FORMULA	15	0	0	15	0	0	0	15	0
	(III) MCU GRANTS	0	0	0	0	0	0	0	0	0
	(IV) OTHER	0	0	0	0	0	0	0	0	0
	TOTAL ONTARIO GRANTS	141	0	0	141	0	0	0	141	0
	(B) FEDERAL	0	0	0	0	0	0	0	0	0
	(C) MUNICIPAL	0	0	0	0	0	0	0	0	0
	(D) OTHER	0	0	0	0	0	0	0	0	0
2. FEES	(A) TUITION CREDIT	95	0	0	95	0	0	0	95	0
	(B) TUITION NON-CREDIT	0	0	0	0	0	0	0	0	0
	(C) MISCELLANEOUS	0	0	83	83	0	0	0	83	0
3. BORROWINGS		0	0	0	0	0	0	0	0	0
4. GIFTS, DONATIONS, AND NON-GOVT GRANTS		8	0	0	8	0	10	0	18	0
5. SALES OF SERVICE AND PRODUCTS		0	0	0	0	0	0	0	0	0
6. INVESTMENT INCOME		2	0	0	2	0	40	14	56	0
7. MISCELLANEOUS		0	0	0	0	0	0	0	0	0
8. INTERFUND TRANSFERS		8	0	13	21	0	-21	0	0	0
TOTAL		254	0	96	350	0	29	14	393	0

EXPENSES (ALL EXPENDABLE FUNDS) BY OBJECT AND TYPE OF FUND
FOR THE FISCAL YEAR ENDED 30 APRIL 1984
(IN THOUSANDS OF DOLLARS)

TABLE 3

INSTITUTION: THORNELOE UNIVERSITY (LAURENTIAN)

OBJECT OF EXPENSE	GENERAL FUNDS				RESTRICTED FUNDS			
	OPERATING (1)	OTHER (NON-CREDIT) (2)	ANCILLARY ENTERPRISES (3)	SUBTOTAL (4)	SPONSORED RESEARCH (5)	TRUST AND ENDOWMENT (6)	CAPITAL (7)	TOTAL (8)
1. SALARIES AND WAGES								
(A) ACADEMIC RANKS	99	0	0	99	0	0	0	99
(B) OTHER INSTRUCTION AND RESEARCH	0	0	0	0	0	0	0	0
(C) OTHER SALARIES AND WAGES	66	0	29	95	0	0	0	95
TOTAL SALARIES AND WAGES	165	0	29	194	0	0	0	194
2. EMPLOYEE BENEFITS	18	0	3	21	0	0	0	21
TOTAL SALARIES AND BENEFITS	183	0	32	215	0	0	0	215
3. LIBRARY ACQUISITIONS	1	0	0	1	0	0	0	1
4. EQUIPMENT & FURNITURE (A) PURCHASE	0	0	0	0	0	0	0	0
(B) RENTAL	0	0	0	0	0	0	0	0
(C) MAINTENANCE	0	0	0	0	0	0	0	0
5. OPERATIONAL SUPPLIES AND EXPENSES	36	0	14	50	0	0	0	50
6. COST OF GOODS SOLD	0	0	0	0	0	0	0	0
7. UTILITIES	0	0	26	26	0	0	0	26
8. MUNICIPAL TAXES	0	0	0	0	0	0	0	0
9. RENOVATIONS, ALTERATIONS AND MAJOR REPAIRS	0	0	0	0	0	0	0	0
10. EXTERNALLY CONTRACTED SERVICES	0	0	0	0	0	0	0	0
11. SCHOLARSHIPS, BURSARIES, ETC.	0	0	0	0	0	7	0	7
12. PRINCIPAL AND INTEREST REPAYMENTS	0	0	22	22	0	0	-4	18
13. LAND AND SITE SERVICES	0	0	0	0	0	0	0	0
14. BUILDINGS	0	0	0	0	0	0	0	0
15. MISCELLANEOUS	34	0	2	36	0	0	0	36
16. INTERNAL COST ALLOCATIONS	0	0	0	0	0	0	0	0
TOTAL	254	0	96	350	0	7	-4	353

ACTUAL OPERATING EXPENSES BY OBJECT AND FUNCTIONAL AREA
FOR THE FISCAL YEAR ENDED 30 APRIL 1984
(IN THOUSANDS OF DOLLARS)

TABLE 4

INSTITUTION: THORNELOE UNIVERSITY (LAURENTIAN)

OBJECT OF EXPENSE	FUNCTIONAL AREA									
	INSTRUCTION AND RESEARCH ALL EXCL. MED (1)	MEDICINE (2)	SUB- TOTAL (3)	LIBRARY (4)	CENTRAL COMPUTING (5)	STUDENT SERVICES (6)	ADMIN. (7)	PHYSICAL PLANT (8)	OTHER (9)	TOTAL (10)
1. SALARIES AND WAGES										
(A) ACADEMIC RANKS	99	0	99	0	0	0	0	0	0	99
(B) OTHER INSTRUCTION AND RESEARCH	0	0	0	0	0	0	0	0	0	0
(C) OTHER SALARIES AND WAGES	0	0	0	0	0	0	66	0	0	66
TOTAL SALARIES AND WAGES	99	0	99	0	0	0	66	0	0	165
2. EMPLOYEE BENEFITS	9	0	9	0	0	0	9	0	0	18
TOTAL SALARIES AND BENEFITS	108	0	108	0	0	0	75	0	0	183
3. LIBRARY ACQUISITIONS	0	0	0	1	0	0	0	0	0	1
4. EQUIPMENT & FURNITURE (A) PURCHASE	0	0	0	0	0	0	0	0	0	0
(B) RENTAL	0	0	0	0	0	0	0	0	0	0
(C) MAINTENANCE	0	0	0	0	0	0	0	0	0	0
5. OPERATIONAL SUPPLIES AND EXPENSES	28	0	28	0	0	0	8	0	0	36
6. COST OF GOODS SOLD	0	0	0	0	0	0	0	0	0	0
7. UTILITIES	0	0	0	0	0	0	0	0	0	0
8. MUNICIPAL TAXES	0	0	0	0	0	0	0	0	0	0
9. RENOVATIONS, ALTERATIONS AND MAJOR REPAIRS	0	0	0	0	0	0	0	0	0	0
10. EXTERNALLY CONTRACTED SERVICES	0	0	0	0	0	0	0	0	0	0
11. SCHOLARSHIPS, BURSARIES, ETC.	0	0	0	0	0	0	0	0	0	0
12. PRINCIPAL AND INTEREST REPAYMENTS	0	0	0	0	0	0	0	0	0	0
13. LAND AND SITE SERVICES	0	0	0	0	0	0	0	0	0	0
14. BUILDINGS	0	0	0	0	0	0	0	0	0	0
15. MISCELLANEOUS	2	0	2	0	0	0	32	0	0	34
16. INTERNAL COST ALLOCATIONS	0	0	0	0	0	0	0	0	0	0
TOTAL	138	0	138	1	0	0	115	0	0	254

56

CENTRAL COMPUTING COSTS: ACADEMIC 0
NON-ACADEMIC 0
TOTAL 0

57

GENERAL FUNDS
CHANGES IN APPROPRIATED FUND BALANCES
FOR THE FISCAL YEAR ENDED 30 APRIL 1984
(IN THOUSANDS OF DOLLARS)

TABLE 5

INSTITUTION: THORNELOE UNIVERSITY (LAURENTIAN)

	OPERATING					ANCILLARY ENTERPRISES				
	REPAIRS, RENOVATIONS & REPLACE- MENTS (1)	PURCHASE ORDER COMMIT- MENTS (2)	BUDGET APPRO- PRIATIONS (3)	SELF INSURANCE (4)	OTHER (5)	TOTAL (6)	REPAIRS RENOVATIONS & REPLACE- MENTS (7)	PURCHASE ORDER COMMIT- MENTS (8)	OTHER (9)	TOTAL (10)
1. APPROPRIATIONS (REVERSALS) FOR THE YEAR	0	0	0	0	0	0	0	0	0	0
2. DEDUCT - EXPENSES INCLUDED IN THIS YEAR'S OPERATIONS	0	0	0	0	0	0	0	0	0	0
3. OTHER	0	0	0	0	0	0	0	0	0	0
4. VARIATION IN APPROPRIATIONS FOR THE YEAR	0	0	0	0	0	0	0	0	0	0
5. BALANCE - BEGINNING OF YEAR	0	0	0	0	0	0	0	0	0	0
6. BALANCE - END OF YEAR	0	0	0	0	0	0	0	0	0	0

- 37 -

MCMASTER DIVINITY

COMBINED REVENUE AND EXPENSE AND CHANGES IN FUND BALANCES
FOR THE FISCAL YEAR ENDED 31 DECEMBER 1983
(IN THOUSANDS OF DOLLARS)

TABLE 1

INSTITUTION: MCMASTER DIVINITY (MCMASTER)

	GENERAL EXPENDABLE FUNDS					RESTRICTED EXPENDABLE FUNDS				TOTAL EXPENDABLE	NON- EXPENDABLE TRUST AND ENDOWMENT
	OPERATING		OTHER (NON- CREDIT) (3)	ANCILLARY ENTERPRISES		SUBTOTAL (6)	SPONSORED RESEARCH (7)	TRUST AND ENDOWMENT (8)	CAPITAL (9)	(10)	(11)
	UNAPPRO- PRIATED (1)	APPRO- PRIATED (2)		UNAPPRO- PRIATED (4)	APPRO- PRIATED (5)						
1. TOTAL REVENUE AND ADDITIONS (FROM TABLE 2)	572	0	14	0	0	586	7	135	0	728	51
2. TOTAL EXPENSE (FROM TABLE 3)	671	0	14	0	0	685	7	165	0	857	0
3. NET REVENUE (EXPENSE)	-99	0	0	0	0	-99	0	-30	0	-129	51
4. VARIATION IN APPROPRIATIONS (FROM TABLE 5)	0	0	0	0	0	0	0	0	0	0	0
5. OTHER TRANSFERS	10	0	0	0	0	10	0	0	0	10	-10
6. INCREASE (DECREASE) FOR THE YEAR	-89	0	0	0	0	-89	0	-30	0	-119	41
7. BALANCE - BEGINNING OF YEAR	2,413	0	0	0	0	2,413	0	90	0	2,503	822
8. BALANCE - END OF YEAR	2,324	0	0	0	0	2,324	0	60	0	2,384	863

REVENUE AND ADDITIONS BY SOURCE AND TYPE OF FUND
FOR THE FISCAL YEAR ENDED 31 DECEMBER 1983
(IN THOUSANDS OF DOLLARS)

TABLE 2

INSTITUTION: MCMASTER DIVINITY (MCMASTER)

SOURCE	TYPE OF FUND	GENERAL EXPENDABLE FUNDS				RESTRICTED EXPENDABLE FUNDS			TOTAL EXPENDABLE (8)	NON- EXPENDABLE TRUST AND ENDOWMENT (9)
		OPERATING (1)	OTHER (NON-CREDIT) (2)	ANCILLARY ENTERPRISES (3)	SUBTOTAL (4)	SPONSORED RESEARCH (5)	TRUST AND ENDOWMENT (6)	CAPITAL (7)		
1. GOVERNMENT GRANTS AND CONTRACTS										
	(A) ONTARIO									
	(I) FORMULA	129	0	0	129	0	0	0	129	0
	(II) EXTRA FORMULA	0	0	0	0	0	0	0	0	0
	(III) MCU GRANTS	2	0	0	2	0	0	0	2	0
	(IV) OTHER	0	0	0	0	0	0	0	0	0
	TOTAL ONTARIO GRANTS	131	0	0	131	0	0	0	131	0
	(B) FEDERAL	0	0	0	0	0	0	0	0	0
	(C) MUNICIPAL	0	0	0	0	0	0	0	0	0
	(D) OTHER	0	0	0	0	0	0	0	0	0
2. FEES	(A) TUITION CREDIT	62	0	0	62	0	0	0	62	0
	(B) TUITION NON-CREDIT	0	4	0	4	0	0	0	4	0
	(C) MISCELLANEOUS	0	0	0	0	0	0	0	0	0
3. BORROWINGS		0	0	0	0	0	0	0	0	0
4. GIFTS, DONATIONS, AND NON-GOVT GRANTS		125	3	0	128	7	82	0	217	37
5. SALES OF SERVICE AND PRODUCTS		0	0	0	0	0	0	0	0	0
6. INVESTMENT INCOME		148	0	0	148	0	85	0	233	0
7. MISCELLANEOUS		95	0	0	95	0	0	0	95	0
8. INTERFUND TRANSFERS		11	7	0	18	0	-32	0	-14	14
TOTAL		572	14	0	586	7	135	0	728	51

EXPENSES (ALL EXPENDABLE FUNDS) BY OBJECT AND TYPE OF FUND
FOR THE FISCAL YEAR ENDED 31 DECEMBER 1983
(IN THOUSANDS OF DOLLARS)

TABLE 3

INSTITUTION: MCMASTER DIVINITY (MCMASTER)

OBJECT OF EXPENSE	GENERAL FUNDS				RESTRICTED FUNDS			TOTAL (8)
	OPERATING (1)	OTHER (NON-CREDIT) (2)	ANCILLARY ENTERPRISES (3)	SUBTOTAL (4)	SPONSORED RESEARCH (5)	TRUST AND ENDOWMENT (6)	CAPITAL (7)	
1. SALARIES AND WAGES								
(A) ACADEMIC RANKS	301	0	0	301	0	0	0	301
(B) OTHER INSTRUCTION AND RESEARCH	0	0	0	0	0	0	0	0
(C) OTHER SALARIES AND WAGES	99	0	0	99	0	0	0	99
TOTAL SALARIES AND WAGES	400	0	0	400	0	0	0	400
2. EMPLOYEE BENEFITS	55	0	0	55	0	0	0	55
TOTAL SALARIES AND BENEFITS	455	0	0	455	0	0	0	455
3. LIBRARY ACQUISITIONS	0	0	0	0	0	0	0	0
4. EQUIPMENT & FURNITURE (A) PURCHASE	14	0	0	14	0	0	0	14
(B) RENTAL	0	0	0	0	0	0	0	0
(C) MAINTENANCE	6	0	0	6	0	0	0	6
5. OPERATIONAL SUPPLIES AND EXPENSES	32	0	0	32	0	0	0	32
6. COST OF GOODS SOLD	0	0	0	0	0	0	0	0
7. UTILITIES	34	0	0	34	0	0	0	34
8. MUNICIPAL TAXES	2	0	0	2	0	0	0	2
9. RENOVATIONS, ALTERATIONS AND MAJOR REPAIRS	45	0	0	45	0	0	0	45
10. EXTERNALLY CONTRACTED SERVICES	0	0	0	0	0	0	0	0
11. SCHOLARSHIPS, BURSARIES, ETC.	0	0	0	0	0	100	0	100
12. PRINCIPAL AND INTEREST REPAYMENTS	0	0	0	0	0	0	0	0
13. LAND AND SITE SERVICES	0	0	0	0	0	0	0	0
14. BUILDINGS	0	0	0	0	0	0	0	0
15. MISCELLANEOUS	83	14	0	97	7	65	0	169
16. INTERNAL COST ALLOCATIONS	0	0	0	0	0	0	0	0
TOTAL	671	14	0	685	7	165	0	857

ACTUAL OPERATING EXPENSES BY OBJECT AND FUNCTIONAL AREA
FOR THE FISCAL YEAR ENDED 31 DECEMBER 1983
(IN THOUSANDS OF DOLLARS)

TABLE 4

INSTITUTION: MCMASTER DIVINITY (MCMASTER)

OBJECT OF EXPENSE	FUNCTIONAL AREA		INSTRUCTION AND RESEARCH								TOTAL (10)
	ALL EXCL.										
	MED (1)	MEDICINE (2)	SUB- TOTAL (3)	LIBRARY (4)	CENTRAL COMPUTING (5)	STUDENT SERVICES (6)	ADMIN. (7)	PHYSICAL PLANT (8)	OTHER (9)		
1. SALARIES AND WAGES											
(A) ACADEMIC RANKS	301	0	301	0	0	0	0	0	0	301	
(B) OTHER INSTRUCTION AND RESEARCH	0	0	0	0	0	0	0	0	0	0	
(C) OTHER SALARIES AND WAGES	0	0	0	0	0	0	63	36	0	99	
TOTAL SALARIES AND WAGES	301	0	301	0	0	0	63	36	0	400	
2. EMPLOYEE BENEFITS	45	0	45	0	0	0	9	1	0	55	
TOTAL SALARIES AND BENEFITS	346	0	346	0	0	0	72	37	0	455	
3. LIBRARY ACQUISITIONS	0	0	0	0	0	0	0	0	0	0	
4. EQUIPMENT & FURNITURE (A) PURCHASE	14	0	14	0	0	0	0	0	0	14	
(B) RENTAL	0	0	0	0	0	0	0	0	0	0	
(C) MAINTENANCE	6	0	6	0	0	0	0	0	0	6	
5. OPERATIONAL SUPPLIES AND EXPENSES	23	0	23	0	0	0	0	9	0	32	
6. COST OF GOODS SOLD	0	0	0	0	0	0	0	0	0	0	
7. UTILITIES	0	0	0	0	0	0	0	34	0	34	
8. MUNICIPAL TAXES	0	0	0	0	0	0	0	2	0	2	
9. RENOVATIONS, ALTERATIONS AND MAJOR REPAIRS	0	0	0	0	0	0	0	45	0	45	
10. EXTERNALLY CONTRACTED SERVICES	0	0	0	0	0	0	0	0	0	0	
11. SCHOLARSHIPS, BURSARIES, ETC.	0	0	0	0	0	0	0	0	0	0	
12. PRINCIPAL AND INTEREST REPAYMENTS	0	0	0	0	0	0	0	0	0	0	
13. LAND AND SITE SERVICES	0	0	0	0	0	0	0	0	0	0	
14. BUILDINGS	0	0	0	0	0	0	0	0	0	0	
15. MISCELLANEOUS	34	0	34	0	0	0	34	1	14	83	
16. INTERNAL COST ALLOCATIONS	0	0	0	0	0	0	0	0	0	0	
TOTAL	423	0	423	0	0	0	106	128	14	671	

CENTRAL COMPUTING COSTS: ACADEMIC 0
NON-ACADEMIC 0
TOTAL 0

68

GENERAL FUNDS
CHANGES IN APPROPRIATED FUND BALANCES
FOR THE FISCAL YEAR ENDED 31 DECEMBER 1983
(IN THOUSANDS OF DOLLARS)

TABLE 5

INSTITUTION: MCMASTER DIVINITY (MCMASTER)

	OPERATING					ANCILLARY ENTERPRISES				
	REPAIRS, RENOVATIONS & REPLACE- MENTS (1)	PURCHASE ORDER COMMIT- MENTS (2)	BUDGET APPRO- PRIATIONS (3)	SELF INSURANCE (4)	OTHER (5)	TOTAL (6)	REPAIRS RENOVATIONS & REPLACE- MENTS (7)	PURCHASE ORDER COMMIT- MENTS (8)	OTHER (9)	TOTAL (10)
1. APPROPRIATIONS (REVERSALS) FOR THE YEAR	0	0	0	0	0	0	0	0	0	0
2. DEDUCT - EXPENSES INCLUDED IN THIS YEAR'S OPERATIONS	0	0	0	0	0	0	0	0	0	0
3. OTHER	0	0	0	0	0	0	0	0	0	0
4. VARIATION IN APPROPRIATIONS FOR THE YEAR	0	0	0	0	0	0	0	0	0	0
5. BALANCE - BEGINNING OF YEAR	0	0	0	0	0	0	0	0	0	0
6. BALANCE - END OF YEAR	0	0	0	0	0	0	0	0	0	0

- 54 -

ST. AUGUSTINE'S

COMBINED REVENUE AND EXPENSE AND CHANGES IN FUND BALANCES
FOR THE FISCAL YEAR ENDED 30 APRIL 1984
(IN THOUSANDS OF DOLLARS)

TABLE 1

INSTITUTION: ST AUGUSTINE'S SEMINARY (OTTAWA)

	GENERAL EXPENDABLE FUNDS					RESTRICTED EXPENDABLE FUNDS				TOTAL EXPENDABLE	NON- EXPENDABLE TRUST AND ENDOWMENT
	OPERATING		OTHER (NON- CREDIT)	ANCILLARY ENTERPRISES		SUBTOTAL	SPONSORED RESEARCH	TRUST AND ENDOWMENT	CAPITAL	(10)	(11)
	UNAPPRO- PRIATED (1)	APPRO- PRIATED (2)		UNAPPRO- PRIATED (4)	APPRO- PRIATED (5)						
1. TOTAL REVENUE AND ADDITIONS (FROM TABLE 2)	380	0	2	367	0	749	0	0	608	1,357	19
2. TOTAL EXPENSE (FROM TABLE 3)	1,194	0	18	240	0	1,452	0	0	79	1,531	0
3. NET REVENUE (EXPENSE)	-814	0	-16	127	0	-703	0	0	529	-174	19
4. VARIATION IN APPROPRIATIONS (FROM TABLE 5)	0	0	0	0	0	0	0	0	0	0	0
5. OTHER TRANSFERS	814	0	16	-127	0	703	0	0	-703	0	0
6. INCREASE (DECREASE) FOR THE YEAR	0	0	0	0	0	0	0	0	-174	-174	19
7. BALANCE - BEGINNING OF YEAR	0	0	0	0	0	0	0	0	918	918	888
8. BALANCE - END OF YEAR	0	0	0	0	0	0	0	0	744	744	907

REVENUE AND ADDITIONS BY SOURCE AND TYPE OF FUND
FOR THE FISCAL YEAR ENDED 30 APRIL 1984
(IN THOUSANDS OF DOLLARS)

TABLE 2

INSTITUTION: ST AUGUSTINE'S SEMINARY (OTTAWA)

SOURCE	TYPE OF FUND	GENERAL EXPENDABLE FUNDS				RESTRICTED EXPENDABLE FUNDS			TOTAL EXPENDABLE (8)	NON- EXPENDABLE TRUST AND ENDOWMENT (9)
		OPERATING (1)	OTHER (NON-CREDIT) (2)	ANCILLARY ENTERPRISES (3)	SUBTOTAL (4)	SPONSORED RESEARCH (5)	TRUST AND ENDOWMENT (6)	CAPITAL (7)		
1. GOVERNMENT GRANTS AND CONTRACTS										
	(A) ONTARIO									
	(I) FORMULA	168	0	0	168	0	0	0	168	0
	(II) EXTPA FORMULA	0	0	0	0	0	0	0	0	0
	(III) MCU GRANTS	4	0	0	4	0	0	0	4	0
	(IV) OTHER	0	0	0	0	0	0	0	0	0
	TOTAL ONTARIO GRANTS	172	0	0	172	0	0	0	172	0
	(B) FEDERAL	0	0	0	0	0	0	0	0	0
	(C) MUNICIPAL	0	0	0	0	0	0	0	0	0
	(D) OTHER	0	0	0	0	0	0	0	0	0
2. FEES	(A) TUITION CREDIT	75	0	0	75	0	0	0	75	0
	(B) TUITION NON-CREDIT	0	2	0	2	0	0	0	2	0
	(C) MISCELLANEOUS	0	0	201	201	0	0	0	201	0
3. BORROWINGS		0	0	0	0	0	0	0	0	0
4. GIFTS, DONATIONS, AND NON-GOVT GRANTS		97	0	0	97	0	0	453	550	7
5. SALES OF SERVICE AND PRODUCTS		0	0	166	166	0	0	0	166	0
6. INVESTMENT INCOME		36	0	0	36	0	0	155	191	12
7. MISCELLANEOUS		0	0	0	0	0	0	0	0	0
8. INTERFUND TRANSFERS		0	0	0	0	0	0	0	0	0
TOTAL		380	2	367	749	0	0	608	1,357	19

EXPENSES (ALL EXPENDABLE FUNDS) BY OBJECT AND TYPE OF FUND
FOR THE FISCAL YEAR ENDED 30 APRIL 1984
(IN THOUSANDS OF DOLLARS)

TABLE 3

INSTITUTION: ST AUGUSTINE'S SEMINARY (OTTAWA)

OBJECT OF EXPENSE	GENERAL FUNDS				RESTRICTED FUNDS			TOTAL (8)
	OPERATING (1)	OTHER (NON-CREDIT) (2)	ANCILLARY ENTERPRISES (3)	SUBTOTAL (4)	SPONSORED RESEARCH (5)	TRUST AND ENDOWMENT (6)	CAPITAL (7)	
1. SALARIES AND WAGES								
(A) ACADEMIC RANKS	225	0	0	225	0	0	0	225
(B) OTHER INSTRUCTION AND RESEARCH	0	10	0	10	0	0	0	10
(C) OTHER SALARIES AND WAGES	323	0	90	413	0	0	0	413
TOTAL SALARIES AND WAGES	548	10	90	648	0	0	0	648
2. EMPLOYEE BENEFITS	30	0	8	38	0	0	0	38
TOTAL SALARIES AND BENEFITS	578	10	98	686	0	0	0	686
3. LIBRARY ACQUISITIONS	19	0	0	19	0	0	0	19
4. EQUIPMENT & FURNITURE (A) PURCHASE	3	0	0	3	0	0	0	3
(B) RENTAL	3	0	0	3	0	0	0	3
(C) MAINTENANCE	5	0	0	5	0	0	0	5
5. OPERATIONAL SUPPLIES AND EXPENSES	69	2	133	204	0	0	0	204
6. COST OF GOODS SOLD	0	0	0	0	0	0	0	0
7. UTILITIES	101	0	0	101	0	0	0	101
8. MUNICIPAL TAXES	5	0	0	5	0	0	0	5
9. RENOVATIONS, ALTERATIONS AND MAJOR REPAIRS	0	0	0	0	0	0	53	53
10. EXTERNALLY CONTRACTED SERVICES	3	0	0	3	0	0	7	10
11. SCHOLARSHIPS, BURSARIES, ETC.	197	0	0	197	0	0	0	197
12. PRINCIPAL AND INTEREST REPAYMENTS	0	0	0	0	0	0	19	19
13. LAND AND SITE SERVICES	0	0	0	0	0	0	0	0
14. BUILDINGS	0	0	0	0	0	0	0	0
15. MISCELLANEOUS	211	6	9	226	0	0	0	226
16. INTERNAL COST ALLOCATIONS	0	0	0	0	0	0	0	0
TOTAL	1,194	18	240	1,452	0	0	79	1,531

ACTUAL OPERATING EXPENSES BY OBJECT AND FUNCTIONAL AREA
FOR THE FISCAL YEAR ENDED 30 APRIL 1984
(IN THOUSANDS OF DOLLARS)

TABLE 4

INSTITUTION: ST AUGUSTINE'S SEMINARY (OTTAWA)

OBJECT OF EXPENSE	FUNCTIONAL AREA									
	INSTRUCTION AND RESEARCH ALL EXCL. MED (1)	MEDICINE (2)	SUB- TOTAL (3)	LIBRARY (4)	CENTRAL COMPUTING (5)	STUDENT SERVICES (6)	ADMIN. (7)	PHYSICAL PLANT (8)	OTHER (9)	TOTAL (10)
1. SALARIES AND WAGES										
(A) ACADEMIC RANKS	225	0	225	0	0	0	0	0	0	225
(B) OTHER INSTRUCTION AND RESEARCH	0	0	0	0	0	0	0	0	0	0
(C) OTHER SALARIES AND WAGES	0	0	0	37	0	0	102	184	0	323
TOTAL SALARIES AND WAGES	225	0	225	37	0	0	102	184	0	548
2. EMPLOYEE BENEFITS	6	0	6	2	0	0	8	14	0	30
TOTAL SALARIES AND BENEFITS	231	0	231	39	0	0	110	198	0	578
3. LIBRARY ACQUISITIONS	0	0	0	19	0	0	0	0	0	19
4. EQUIPMENT & FURNITURE (A) PURCHASE	0	0	0	0	0	0	0	3	0	3
(B) RENTAL	0	0	0	2	0	0	0	0	1	3
(C) MAINTENANCE	0	0	0	1	0	0	4	0	0	5
5. OPERATIONAL SUPPLIES AND EXPENSES	0	0	0	7	0	0	6	56	0	69
6. COST OF GOODS SOLD	0	0	0	0	0	0	0	0	0	0
7. UTILITIES	0	0	0	0	0	0	0	101	0	101
8. MUNICIPAL TAXES	0	0	0	0	0	0	0	5	0	5
9. RENOVATIONS, ALTERATIONS AND MAJOR REPAIRS	0	0	0	0	0	0	0	0	0	0
10. EXTERNALLY CONTRACTED SERVICES	0	0	0	0	0	0	0	0	3	3
11. SCHOLARSHIPS, BURSARIES, ETC.	0	0	0	0	0	197	0	0	0	197
12. PRINCIPAL AND INTEREST REPAYMENTS	0	0	0	0	0	0	0	0	0	0
13. LAND AND SITE SERVICES	0	0	0	0	0	0	0	0	0	0
14. BUILDINGS	0	0	0	0	0	0	0	0	0	0
15. MISCELLANEOUS	73	0	73	0	0	89	20	24	5	211
16. INTERNAL COST ALLOCATIONS	0	0	0	0	0	0	0	0	0	0
TOTAL	304	0	304	68	0	286	140	387	9	1,194

CENTRAL COMPUTING COSTS: ACADEMIC
NON-ACADEMIC
TOTAL

0
0
0

GENERAL FUNDS
CHANGES IN APPROPRIATED FUND BALANCES
FOR THE FISCAL YEAR ENDED 30 APRIL 1984
(IN THOUSANDS OF DOLLARS)

TABLE 5

INSTITUTION: ST AUGUSTINE'S SEMINARY (OTTAWA)

	OPERATING					ANCILLARY ENTERPRISES				
	REPAIRS, RENOVATIONS & REPLACE- MENTS (1)	PURCHASE ORDER COMMIT- MENTS (2)	BUDGET APPRO- PRIATIONS (3)	SELF INSURANCE (4)	OTHER (5)	TOTAL (6)	REPAIRS RENOVATIONS & REPLACE- MENTS (7)	PURCHASE ORDER COMMIT- MENTS (8)	OTHER (9)	TOTAL (10)
1. APPROPRIATIONS (REVERSALS) FOR THE YEAR	0	0	0	0	0	0	0	0	0	0
2. DEDUCT - EXPENSES INCLUDED IN THIS YEAR'S OPERATIONS	0	0	0	0	0	0	0	0	0	0
3. OTHER	0	0	0	0	0	0	0	0	0	0
4. VARIATION IN APPROPRIATIONS FOR THE YEAR	0	0	0	0	0	0	0	0	0	0
5. BALANCE - BEGINNING OF YEAR	0	0	0	0	0	0	0	0	0	0
6. BALANCE - END OF YEAR	0	0	0	0	0	0	0	0	0	0

UNIVERSITÉ ST-PAUL

COMBINED REVENUE AND EXPENSE AND CHANGES IN FUND BALANCES
FOR THE FISCAL YEAR ENDED 30 APRIL 1984
(IN THOUSANDS OF DOLLARS)

TABLE 1

INSTITUTION: ST PAUL UNIVERSITY (OTTAWA)

	GENERAL EXPENDABLE FUNDS					RESTRICTED EXPENDABLE FUNDS				TOTAL	NON-
	OPERATING			ANCILLARY		SUBTOTAL	SPONSORED	TRUST AND	CAPITAL	EXPENDABLE	EXPENDABLE
	UNAPPRO- PRIATED (1)	APPRO- PRIATED (2)	OTHER (NON- CREDIT) (3)	UNAPPRO- PRIATED (4)	APPRO- PRIATED (5)						
1. TOTAL REVENUE AND ADDITIONS (FROM TABLE 2)	3,872	0	0	1,615	0	5,487	72	82	99	5,740	27
2. TOTAL EXPENSE (FROM TABLE 3)	4,010	0	0	1,477	0	5,487	95	51	33	5,666	0
3. NET REVENUE (EXPENSE)	-138	0	0	138	0	0	-23	31	66	74	27
4. VARIATION IN APPROPRIATIONS (FROM TABLE 5)	0	0	0	0	0	0	0	0	0	0	0
5. OTHER TRANSFERS	138	0	0	-138	0	0	0	0	0	0	0
6. INCREASE (DECREASE) FOR THE YEAR	0	0	0	0	0	0	-23	31	66	74	27
7. BALANCE - BEGINNING OF YEAR	0	0	0	0	0	0	48	103	692	843	617
8. BALANCE - END OF YEAR	0	0	0	0	0	0	25	134	758	917	644

REVENUE AND ADDITIONS BY SOURCE AND TYPE OF FUND
FOR THE FISCAL YEAR ENDED 30 APRIL 1984
(IN THOUSANDS OF DOLLARS)

TABLE 2

INSTITUTION: ST PAUL UNIVERSITY (OTTAWA)

SOURCE	TYPE OF FUND	GENERAL EXPENDABLE FUNDS				RESTRICTED EXPENDABLE FUNDS			TOTAL	NON-
		OPERATING (1)	OTHER (NON-CREDIT) (2)	ANCILLARY ENTERPRISES (3)	SUBTOTAL (4)	SPONSORED RESEARCH (5)	TRUST AND ENDOWMENT (6)	CAPITAL (7)	EXPENDABLE (8)	EXPENDABLE TRUST AND ENDOWMENT (9)
1. GOVERNMENT GRANTS AND CONTRACTS										
(A) ONTARIO										
	(I) FORMULA	1,343	0	0	1,343	0	0	0	1,343	0
	(II) EXTRA FORMULA	331	0	0	331	0	0	0	331	0
	(III) MCU GRANTS	31	0	0	31	0	0	0	31	0
	(IV) OTHER	0	0	0	0	0	0	0	0	0
	TOTAL ONTARIO GRANTS	1,705	0	0	1,705	0	0	0	1,705	0
(B) FEDERAL		0	0	-6	-6	67	0	0	61	0
(C) MUNICIPAL		0	0	0	0	0	0	0	0	0
(D) OTHER		0	0	0	0	0	0	0	0	0
2. FEES	(A) TUITION CREDIT	740	0	0	740	0	0	0	740	0
	(B) TUITION NON-CREDIT	0	0	0	0	0	0	0	0	0
	(C) MISCELLANEOUS	12	0	0	12	0	0	0	12	0
3. BORROWINGS		0	0	0	0	0	0	0	0	0
4. GIFTS, DONATIONS, AND NON-GOVT GRANTS		1,401	0	43	1,444	0	47	25	1,516	27
5. SALES OF SERVICE AND PRODUCTS		0	0	1,563	1,563	0	0	0	1,563	0
6. INVESTMENT INCOME		0	0	0	0	0	69	74	143	0
7. MISCELLANEOUS		0	0	0	0	0	0	0	0	0
8. INTERFUND TRANSFERS		14	0	15	29	5	-34	0	0	0
TOTAL		3,872	0	1,615	5,487	72	82	99	5,740	27

EXPENSES (ALL EXPENDABLE FUNDS) BY OBJECT AND TYPE OF FUND
FOR THE FISCAL YEAR ENDED 30 APRIL 1984
(IN THOUSANDS OF DOLLARS)

TABLE 3

INSTITUTION: ST PAUL UNIVERSITY (OTTAWA)

OBJECT OF EXPENSE	GENERAL FUNDS				RESTRICTED FUNDS			
	OPERATING (1)	OTHER (NON-CREDIT) (2)	ANCILIARY ENTERPRISES (3)	SUBTOTAL (4)	SPONSORED RESEARCH (5)	TRUST AND ENDOWMENT (6)	CAPITAL (7)	TOTAL (8)
1. SALARIES AND WAGES								
(A) ACADEMIC RANKS	1,817	0	0	1,817	0	0	0	1,817
(B) OTHER INSTRUCTION AND RESEARCH	13	0	0	13	56	2	0	71
(C) OTHER SALARIES AND WAGES	1,233	0	641	1,874	0	0	0	1,874
TOTAL SALARIES AND WAGES	3,063	0	641	3,704	56	2	0	3,762
2. EMPLOYEE BENEFITS	267	0	56	323	2	0	0	325
TOTAL SALARIES AND BENEFITS	3,330	0	697	4,027	58	2	0	4,087
3. LIBRARY ACQUISITIONS	198	0	0	198	6	0	0	204
4. EQUIPMENT & FURNITURE (A) PURCHASE	45	0	36	81	0	6	-5	82
(B) RENTAL	4	0	0	4	0	0	0	4
(C) MAINTENANCE	16	0	11	27	0	0	0	27
5. OPERATIONAL SUPPLIES AND EXPENSES	93	0	96	189	7	10	0	206
6. COST OF GOODS SOLD	0	0	557	557	0	0	0	557
7. UTILITIES	116	0	67	183	0	0	0	183
8. MUNICIPAL TAXES	2	0	1	3	0	0	0	3
9. RENOVATIONS, ALTERATIONS AND MAJOR REPAIRS	41	0	3	44	0	0	0	44
10. EXTERNALLY CONTRACTED SERVICES	0	0	0	0	0	0	0	0
11. SCHOLARSHIPS, BURSARIES, ETC.	45	0	0	45	0	33	0	78
12. PRINCIPAL AND INTEREST REPAYMENTS	0	0	0	0	0	0	61	61
13. LAND AND SITE SERVICES	0	0	0	0	0	0	0	0
14. BUILDINGS	0	0	0	0	0	0	-23	-23
15. MISCELLANEOUS	120	0	9	129	24	0	0	153
16. INTERNAL COST ALLOCATIONS	0	0	0	0	0	0	0	0
TOTAL	4,010	0	1,477	5,487	95	51	33	666

ACTUAL OPERATING EXPENSES BY OBJECT AND FUNCTIONAL AREA
FOR THE FISCAL YEAR ENDED 30 APRIL 1984
(IN THOUSANDS OF DOLLARS)

TABLE 4

INSTITUTION: ST PAUL UNIVERSITY (OTTAWA)

OBJECT OF EXPENSE	FUNCTIONAL AREA									
	INSTRUCTION AND RESEARCH ALL EXCL. MED (1)	MEDICINE (2)	SUB- TOTAL (3)	LIBRARY (4)	CENTRAL COMPUTING (5)	STUDENT SERVICES (6)	ADMIN. (7)	PHYSICAL PLANT (8)	OTHER (9)	TOTAL (10)
1. SALARIES AND WAGES										
(A) ACADEMIC RANKS	1,817	0	1,817	0	0	0	0	0	0	1,817
(B) OTHER INSTRUCTION AND RESEARCH	13	0	13	0	0	0	0	0	0	13
(C) OTHER SALARIES AND WAGES	343	0	343	303	0	16	358	213	0	1,233
TOTAL SALARIES AND WAGES	2,173	0	2,173	303	0	16	358	213	0	3,063
2. EMPLOYEE BENEFITS	179	0	179	27	0	2	31	28	0	267
TOTAL SALARIES AND BENEFITS	2,352	0	2,352	330	0	18	389	241	0	3,330
3. LIBRARY ACQUISITIONS	0	0	0	198	0	0	0	0	0	198
4. EQUIPMENT & FURNITURE (A) PURCHASE	29	0	29	10	0	0	0	6	0	45
(B) RENTAL	0	0	0	0	0	0	4	0	0	4
(C) MAINTENANCE	9	0	9	2	0	0	5	0	0	16
5. OPERATIONAL SUPPLIES AND EXPENSES	49	0	49	-16	0	1	18	41	0	93
6. COST OF GOODS SOLD	0	0	0	0	0	0	0	0	0	0
7. UTILITIES	0	0	0	0	0	0	0	116	0	116
8. MUNICIPAL TAXES	0	0	0	0	0	0	0	2	0	2
9. RENOVATIONS, ALTERATIONS AND MAJOR REPAIRS	0	0	0	0	0	0	0	41	0	41
10. EXTERNALLY CONTRACTED SERVICES	0	0	0	0	0	0	0	0	0	0
11. SCHOLARSHIPS, BURSARIES, ETC.	0	0	0	0	0	45	0	0	0	45
12. PRINCIPAL AND INTEREST REPAYMENTS	0	0	0	0	0	0	0	0	0	0
13. LAND AND SITE SERVICES	0	0	0	0	0	0	0	0	0	0
14. BUILDINGS	0	0	0	0	0	0	0	0	0	0
15. MISCELLANEOUS	44	0	44	0	0	0	28	4	44	120
16. INTERNAL COST ALLOCATIONS	0	0	0	0	0	0	0	0	0	0
TOTAL	2,483	0	2,483	524	0	64	444	451	44	4,010

CENTRAL COMPUTING COSTS: ACADEMIC 0
NON-ACADEMIC 0
TOTAL 0

GENERAL FUNDS
CHANGES IN APPROPRIATED FUND BALANCES
FOR THE FISCAL YEAR ENDED 30 APRIL 1984
(IN THOUSANDS OF DOLLARS)

TABLE 5

INSTITUTION: ST PAUL UNIVERSITY (OTTAWA)

	OPERATING					ANCILLARY ENTERPRISES				
	REPAIRS, RENOVATIONS & REPLACE- MENTS (1)	PURCHASE ORDER COMMIT- MENTS (2)	BUDGET APPRO- PRIATIONS (3)	SELF INSURANCE (4)	OTHER (5)	TOTAL (6)	REPAIRS RENOVATIONS & REPLACE- MENTS (7)	PURCHASE ORDER COMMIT- MENTS (8)	OTHER (9)	TOTAL (10)
1. APPROPRIATIONS (REVERSALS) FOR THE YEAR	0	0	0	0	0	0	0	0	0	0
2. DEDUCT - EXPENSES INCLUDED IN THIS YEAR'S OPERATIONS	0	0	0	0	0	0	0	0	0	0
3. OTHER	0	0	0	0	0	0	0	0	0	0
4. VARIATION IN APPROPRIATIONS FOR THE YEAR	0	0	0	0	0	0	0	0	0	0
5. BALANCE - BEGINNING OF YEAR	0	0	0	0	0	0	0	0	0	0
6. BALANCE - END OF YEAR	0	0	0	0	0	0	0	0	0	0

- 19 -

QUEEN'S THEOLOGICAL

COMBINED REVENUE AND EXPENSE AND CHANGES IN FUND BALANCES
FOR THE FISCAL YEAR ENDED 30 APRIL 1984
(IN THOUSANDS OF DOLLARS)

TABLE 1

INSTITUTION: QUEEN'S THEOLOGICAL (QUEEN'S)

	GENERAL EXPENDABLE FUNDS					RESTRICTED EXPENDABLE FUNDS				TOTAL EXPENDABLE	NON- EXPENDABLE TRUST AND ENDOWMENT
	OPERATING		OTHER (NON- CREDIT) (3)	ANCILLARY ENTERPRISES		SUBTOTAL (6)	SPONSORED RESEARCH (7)	TRUST AND ENDOWMENT (8)	CAPITAL (9)	(10)	(11)
	UNAPPRO- PRIATED (1)	APPRO- PRIATED (2)		UNAPPRO- PRIATED (4)	APPRO- PRIATED (5)						
1. TOTAL REVENUE AND ADDITIONS (FROM TABLE 2)	964	0	0	0	0	964	0	0	0	964	47
2. TOTAL EXPENSE (FROM TABLE 3)	952	0	0	0	0	952	0	0	0	952	0
3. NET REVENUE (EXPENSE)	12	0	0	0	0	12	0	0	0	12	47
4. VARIATION IN APPROPRIATIONS (FROM TABLE 5)	0	0	0	0	0	0	0	0	0	0	0
5. OTHER TRANSFERS	0	0	0	0	0	0	0	0	0	0	0
6. INCREASE (DECREASE) FOR THE YEAR	12	0	0	0	0	12	0	0	0	12	47
7. BALANCE - BEGINNING OF YEAR	79	313	0	0	0	392	0	0	0	392	327
8. BALANCE - END OF YEAR	91	313	0	0	0	404	0	0	0	404	374

REVENUE AND ADDITIONS BY SOURCE AND TYPE OF FUND
FOR THE FISCAL YEAR ENDED 30 APRIL 1984
(IN THOUSANDS OF DOLLARS)

TABLE 2

INSTITUTION: QUEEN'S THEOLOGICAL (QUEEN'S)

SOURCE	TYPE OF FUND	GENERAL EXPENDABLE FUNDS			RESTRICTED EXPENDABLE FUNDS			TOTAL EXPENDABLE (8)	NON- EXPENDABLE TRUST AND ENDOWMENT (9)
		OPERATING (1)	OTHER (NON-CREDIT) (2)	ANCILLARY ENTERPRISES (3)	SUBTOTAL (4)	SPONSORED RESEARCH (5)	TRUST AND ENDOWMENT (6)	CAPITAL (7)	
1. GOVERNMENT GRANTS AND CONTRACTS									
(A) ONTARIO									
(I) FORMULA		169	0	0	169	0	0	0	0
(II) EXTRA FORMULA		0	0	0	0	0	0	0	0
(III) MCU GRANTS		0	0	0	0	0	0	0	0
(IV) OTHER		0	0	0	0	0	0	0	0
TOTAL ONTARIO GRANTS		169	0	0	169	0	0	0	0
(B) FEDERAL		0	0	0	0	0	0	0	0
(C) MUNICIPAL		0	0	0	0	0	0	0	0
(D) OTHER		0	0	0	0	0	0	0	0
2. FEES									
(A) TUITION CREDIT		69	0	0	69	0	0	0	0
(B) TUITION NON-CREDIT		0	0	0	0	0	0	0	0
(C) MISCELLANEOUS		0	0	0	0	0	0	0	0
3. BORROWINGS		0	0	0	0	0	0	0	0
4. GIFTS, DONATIONS, AND NON-GOVT GRANTS		95	0	0	95	0	0	0	47
5. SALES OF SERVICE AND PRODUCTS		0	0	0	0	0	0	0	0
6. INVESTMENT INCOME		149	0	0	149	0	0	0	0
7. MISCELLANEOUS		482	0	0	482	0	0	0	0
8. INTERFUND TRANSFERS		0	0	0	0	0	0	0	0
TOTAL		964	0	0	964	0	0	0	47

EXPENSES (ALL EXPENDABLE FUNDS) BY OBJECT AND TYPE OF FUND
FOR THE FISCAL YEAR ENDED 30 APRIL 1984
(IN THOUSANDS OF DOLLARS)

TABLE 3

INSTITUTION: QUEEN'S THEOLOGICAL (QUEEN'S)

OBJECT OF EXPENSE	GENERAL FUNDS				RESTRICTED FUNDS			TOTAL (8)
	OPERATING (1)	OTHER (NON-CREDIT) (2)	ANCILLARY ENTERPRISES (3)	SUBTOTAL (4)	SPONSORED RESEARCH (5)	TRUST AND ENDOWMENT (6)	CAPITAL (7)	
1. SALARIES AND WAGES								
(A) ACADEMIC RANKS	498	0	0	498	0	0	0	498
(B) OTHER INSTRUCTION AND RESEARCH	30	0	0	30	0	0	0	30
(C) OTHER SALARIES AND WAGES	104	0	0	104	0	0	0	104
TOTAL SALARIES AND WAGES	632	0	0	632	0	0	0	632
2. EMPLOYEE BENEFITS	66	0	0	66	0	0	0	66
TOTAL SALARIES AND BENEFITS	698	0	0	698	0	0	0	698
3. LIBRARY ACQUISITIONS	10	0	0	10	0	0	0	10
4. EQUIPMENT & FURNITURE (A) PURCHASE	10	0	0	10	0	0	0	10
(B) RENTAL	4	0	0	4	0	0	0	4
(C) MAINTENANCE	0	0	0	0	0	0	0	0
5. OPERATIONAL SUPPLIES AND EXPENSES	13	0	0	13	0	0	0	13
6. COST OF GOODS SOLD	0	0	0	0	0	0	0	0
7. UTILITIES	0	0	0	0	0	0	0	0
8. MUNICIPAL TAXES	0	0	0	0	0	0	0	0
9. RENOVATIONS, ALTERATIONS AND MAJOR REPAIRS	0	0	0	0	0	0	0	0
10. EXTERNALLY CONTRACTED SERVICES	0	0	0	0	0	0	0	0
11. SCHOLARSHIPS, BURSARIES, ETC.	56	0	0	56	0	0	0	56
12. PRINCIPAL AND INTEREST REPAYMENTS	0	0	0	0	0	0	0	0
13. LAND AND SITE SERVICES	0	0	0	0	0	0	0	0
14. BUILDINGS	0	0	0	0	0	0	0	0
15. MISCELLANEOUS	161	0	0	161	0	0	0	161
16. INTERNAL COST ALLOCATIONS	0	0	0	0	0	0	0	0
TOTAL	952	0	0	952	0	0	0	952

ACTUAL OPERATING EXPENSES BY OBJECT AND FUNCTIONAL AREA
FOR THE FISCAL YEAR ENDED 30 APRIL 1984
(IN THOUSANDS OF DOLLARS)

TABLE 4

INSTITUTION: QUEEN'S THEOLOGICAL (QUEEN'S)

OBJECT OF EXPENSE	FUNCTIONAL AREA		INSTRUCTION AND RESEARCH								TOTAL (10)
	ALL EXCL. MED (1)	MEDICINE (2)	SUB- TOTAL (3)	LIBRARY (4)	CENTRAL COMPUTING (5)	STUDENT SERVICES (6)	ADMIN. (7)	PHYSICAL PLANT (8)	OTHER (9)		
1. SALARIES AND WAGES											
(A) ACADEMIC RANKS	498	0	498	0	0	0	0	0	0	498	
(B) OTHER INSTRUCTION AND RESEARCH	30	0	30	0	0	0	0	0	0	30	
(C) OTHER SALARIES AND WAGES	0	0	0	0	0	0	104	0	0	104	
TOTAL SALARIES AND WAGES	528	0	528	0	0	0	104	0	0	632	
2. EMPLOYEE BENEFITS	55	0	55	0	0	0	11	0	0	66	
TOTAL SALARIES AND BENEFITS	583	0	583	0	0	0	115	0	0	698	
3. LIBRARY ACQUISITIONS	0	0	0	10	0	0	0	0	0	10	
4. EQUIPMENT & FURNITURE (A) PURCHASE	10	0	10	0	0	0	0	0	0	10	
(B) RENTAL	4	0	4	0	0	0	0	0	0	4	
(C) MAINTENANCE	0	0	0	0	0	0	0	0	0	0	
5. OPERATIONAL SUPPLIES AND EXPENSES	13	0	13	0	0	0	0	0	0	13	
6. COST OF GOODS SOLD	0	0	0	0	0	0	0	0	0	0	
7. UTILITIES	0	0	0	0	0	0	0	0	0	0	
8. MUNICIPAL TAXES	0	0	0	0	0	0	0	0	0	0	
9. RENOVATIONS, ALTERATIONS AND MAJOR REPAIRS	0	0	0	0	0	0	0	0	0	0	
10. EXTERNALLY CONTRACTED SERVICES	0	0	0	0	0	0	0	0	0	0	
11. SCHOLARSHIPS, BURSARIES, ETC.	0	0	0	0	0	56	0	0	0	56	
12. PRINCIPAL AND INTEREST REPAYMENTS	0	0	0	0	0	0	0	0	0	0	
13. LAND AND SITE SERVICES	0	0	0	0	0	0	0	0	0	0	
14. BUILDINGS	0	0	0	0	0	0	0	0	0	0	
15. MISCELLANEOUS	148	0	148	0	0	1	12	0	0	161	
16. INTERNAL COST ALLOCATIONS	0	0	0	0	0	0	0	0	0	0	
TOTAL	758	0	758	10	0	57	127	0	0	952	

CENTRAL COMPUTING COSTS: ACADEMIC 0
NON-ACADEMIC 0
TOTAL 0

101

GENERAL FUNDS
CHANGES IN APPROPRIATED FUND BALANCES
FOR THE FISCAL YEAR ENDED 30 APRIL 1984
(IN THOUSANDS OF DOLLARS)

TABLE 5

INSTITUTION: QUEEN'S THEOLOGICAL (QUEEN'S)

	OPERATING					ANCILLARY ENTERPRISES				
	REPAIRS, RENOVATIONS & REPLACE- MENTS (1)	PURCHASE ORDER COMMIT- MENTS (2)	BUDGET APPRO- PRIATIONS (3)	SELF INSURANCE (4)	OTHER (5)	TOTAL (6)	REPAIRS RENOVATIONS & REPLACE- MENTS (7)	PURCHASE ORDER COMMIT- MENTS (8)	OTHER (9)	TOTAL (10)
1. APPROPRIATIONS (REVERSALS) FOR THE YEAR	0	0	0	0	0	0	0	0	0	0
2. DEDUCT - EXPENSES INCLUDED IN THIS YEAR'S OPERATIONS	0	0	0	0	0	0	0	0	0	0
3. OTHER	0	0	0	0	0	0	0	0	0	0
4. VARIATION IN APPROPRIATIONS FOR THE YEAR	0	0	0	0	0	0	0	0	0	0
5. BALANCE - BEGINNING OF YEAR	0	0	0	0	313	313	0	0	0	0
6. BALANCE - END OF YEAR	0	0	0	0	313	313	0	0	0	0

KNOX

COMBINED REVENUE AND EXPENSE AND CHANGES IN FUND BALANCES
FOR THE FISCAL YEAR ENDED 31 DECEMBER 1983
(IN THOUSANDS OF DOLLARS)

TABLE 1

INSTITUTION: KNOX COLLEGE (TORONTO)

	GENERAL EXPENDABLE FUNDS					RESTRICTED EXPENDABLE FUNDS				TOTAL EXPENDABLE	NON- EXPENDABLE TRUST AND ENDOWMENT
	OPERATING		OTHER (NON- CREDIT) (3)	ANCILLARY ENTERPRISES		SUBTOTAL (6)	SPONSORED RESEARCH (7)	TRUST AND ENDOWMENT (8)	CAPITAL (9)	(10)	(11)
	UNAPPRO- PRIATED (1)	APPRO- PRIATED (2)		UNAPPRO- PRIATED (4)	APPRO- PRIATED (5)						
1. TOTAL REVENUE AND ADDITIONS (FROM TABLE 2)	819	0	0	288	0	1,107	0	108	827	2,042	25
2. TOTAL EXPENSE (FROM TABLE 3)	800	0	0	338	0	1,138	0	108	148	1,394	0
3. NET REVENUE (EXPENSE)	19	0	0	-50	0	-31	0	0	679	648	25
4. VARIATION IN APPROPRIATIONS (FROM TABLE 5)	0	0	0	0	0	0	0	0	0	0	0
5. OTHER TRANSFERS	0	0	0	0	0	0	0	0	0	0	0
6. INCREASE (DECREASE) FOR THE YEAR	19	0	0	-50	0	-31	0	0	679	648	25
7. BALANCE - BEGINNING OF YEAR	320	0	0	-68	0	252	0	0	419	671	1,423
8. BALANCE - END OF YEAR	339	0	0	-118	0	221	0	0	1,098	1,319	1,448

REVENUE AND ADDITIONS BY SOURCE AND TYPE OF FUND
FOR THE FISCAL YEAR ENDED 31 DECEMBER 1983
(IN THOUSANDS OF DOLLARS)

TABLE 2

INSTITUTION: KNOX COLLEGE (TORONTO)

SOURCE	TYPE OF FUND	GENERAL EXPENDABLE FUNDS				RESTRICTED EXPENDABLE FUNDS			TOTAL EXPENDABLE (8)	NON- EXPENDABLE TRUST AND ENDOWMENT (9)
		OPERATING (1)	OTHER (NON-CREDIT) (2)	ANCILLARY ENTERPRISES (3)	SUBTOTAL (4)	SPONSORED RESEARCH (5)	TRUST AND ENDOWMENT (6)	CAPITAL (7)		
1. GOVERNMENT GRANTS AND CONTRACTS										
	(A) ONTARIO									
	(I) FORMULA	239	0	0	239	0	0	0	239	0
	(II) EXTRA FORMULA	0	0	0	0	0	0	0	0	0
	(III) MCU GRANTS	4	0	0	4	0	0	0	4	0
	(IV) OTHER	0	0	0	0	0	0	0	0	0
	TOTAL ONTARIO GRANTS	243	0	0	243	0	0	0	243	0
	(B) FEDERAL	0	0	0	0	0	0	0	0	0
	(C) MUNICIPAL	0	0	0	0	0	0	0	0	0
	(D) OTHER	0	0	0	0	0	0	0	0	0
2. FEES	(A) TUITION CREDIT	39	0	0	39	0	0	0	39	0
	(B) TUITION NON-CREDIT	0	0	0	0	0	0	0	0	0
	(C) MISCELLANEOUS	0	0	0	0	0	0	0	0	0
3. BORROWINGS		0	0	0	0	0	0	0	0	0
4. GIFTS, DONATIONS, AND NON-GOVT GRANTS		418	0	0	418	0	0	749	1,167	54
5. SALES OF SERVICE AND PRODUCTS		0	0	288	288	0	0	0	288	0
6. INVESTMENT INCOME		34	0	0	34	0	0	63	97	142
7. MISCELLANEOUS		22	0	0	22	0	0	15	37	0
8. INTERFUND TRANSFERS		63	0	0	63	0	108	0	171	-171
TOTAL		819	0	288	1,107	0	108	827	2,042	25

EXPENSES (ALL EXPENDABLE FUNDS) BY OBJECT AND TYPE OF FUND
FOR THE FISCAL YEAR ENDED 31 DECEMBER 1983
(IN THOUSANDS OF DOLLARS)

TABLE 3

INSTITUTION: KNOX COLLEGE (TORONTO)

OBJECT OF EXPENSE	GENERAL FUNDS				RESTRICTED FUNDS			TOTAL (8)
	OPERATING (1)	OTHER (NON-CREDIT) (2)	ANCILLARY ENTERPRISES (3)	SUBTOTAL (4)	SPONSORED RESEARCH (5)	TRUST AND ENDOWMENT (6)	CAPITAL (7)	
1. SALARIES AND WAGES								
(A) ACADEMIC RANKS	341	0	0	341	0	0	0	341
(B) OTHER INSTRUCTION AND RESEARCH	0	0	0	0	0	0	0	0
(C) OTHER SALARIES AND WAGES	199	0	128	327	0	0	28	355
TOTAL SALARIES AND WAGES	540	0	128	668	0	0	28	696
2. EMPLOYEE BENEFITS	32	0	7	39	0	0	2	41
TOTAL SALARIES AND BENEFITS	572	0	135	707	0	0	30	737
3. LIBRARY ACQUISITIONS	25	0	0	25	0	0	0	25
4. EQUIPMENT & FURNITURE (A) PURCHASE	0	0	0	0	0	0	0	0
(B) RENTAL	0	0	0	0	0	0	0	0
(C) MAINTENANCE	1	0	0	1	0	0	0	1
5. OPERATIONAL SUPPLIES AND EXPENSES	74	0	0	74	0	0	43	117
6. COST OF GOODS SOLD	0	0	106	106	0	0	0	106
7. UTILITIES	29	0	56	85	0	0	0	85
8. MUNICIPAL TAXES	0	0	0	0	0	0	0	0
9. RENOVATIONS, ALTERATIONS AND MAJOR REPAIRS	28	0	41	69	0	0	75	144
10. EXTERNALLY CONTRACTED SERVICES	0	0	0	0	0	0	0	0
11. SCHOLARSHIPS, BURSARIES, ETC.	0	0	0	0	0	108	0	108
12. PRINCIPAL AND INTEREST REPAYMENTS	0	0	0	0	0	0	0	0
13. LAND AND SITE SERVICES	0	0	0	0	0	0	0	0
14. BUILDINGS	0	0	0	0	0	0	0	0
15. MISCELLANEOUS	71	0	0	71	0	0	0	71
16. INTERNAL COST ALLOCATIONS	0	0	0	0	0	0	0	0
TOTAL	800	0	338	1,138	0	108	148	1,394

ACTUAL OPERATING EXPENSES BY OBJECT AND FUNCTIONAL AREA
FOR THE FISCAL YEAR ENDED 31 DECEMBER 1983
(IN THOUSANDS OF DOLLARS)

TABLE 4

INSTITUTION: KNOX COLLEGE (TORONTO)

FUNCTIONAL AREA	INSTRUCTION AND RESEARCH									
	ALL EXCL. MED (1)	MEDICINE (2)	SUB- TOTAL (3)	LIBRARY (4)	CENTRAL COMPUTING (5)	STUDENT SERVICES (6)	ADM.N. (7)	PHYSICAL PLANT (8)	OTHER (9)	TOTAL (10)
1. SALARIES AND WAGES										
(A) ACADEMIC RANKS	341	0	341	0	0	0	0	0	0	341
(B) OTHER INSTRUCTION AND RESEARCH	0	0	0	0	0	0	0	0	0	0
(C) OTHER SALARIES AND WAGES	0	0	0	55	0	0	109	25	0	199
TOTAL SALARIES AND WAGES	341	0	341	65	0	0	109	25	0	540
2. EMPLOYEE BENEFITS	18	0	18	5	0	0	7	2	0	32
TOTAL SALARIES AND BENEFITS	359	0	359	70	0	0	116	27	0	572
3. LIBRARY ACQUISITIONS	0	0	0	25	0	0	0	0	0	25
4. EQUIPMENT & FURNITURE (A) PURCHASE	0	0	0	0	0	0	0	0	0	0
(B) RENTAL	0	0	0	0	0	0	0	0	0	0
(C) MAINTENANCE	0	0	0	1	0	0	0	0	0	1
5. OPERATIONAL SUPPLIES AND EXPENSES	0	0	0	6	0	0	68	0	0	74
6. COST OF GOODS SOLD	0	0	0	0	0	0	0	0	0	0
7. UTILITIES	0	0	0	0	0	0	0	29	0	29
8. MUNICIPAL TAXES	0	0	0	0	0	0	0	0	0	0
9. RENOVATIONS, ALTERATIONS AND MAJOR REPAIRS	0	0	0	0	0	0	0	28	0	28
10. EXTERNALLY CONTRACTED SERVICES	0	0	0	0	0	0	0	0	0	0
11. SCHOLARSHIPS, BURSARIES, ETC.	0	0	0	0	0	0	0	0	0	0
12. PRINCIPAL AND INTEREST REPAYMENTS	0	0	0	0	0	0	0	0	0	0
13. LAND AND SITE SERVICES	0	0	0	0	0	0	0	0	0	0
14. BUILDINGS	0	0	0	0	0	0	0	0	0	0
15. MISCELLANEOUS	0	0	0	0	0	0	71	0	0	71
16. INTERNAL COST ALLOCATIONS	0	0	0	0	0	0	0	0	0	0
TOTAL	359	0	359	102	0	0	255	84	0	800

111

CENTRAL COMPUTING COSTS: ACADEMIC 0
NON-ACADEMIC 0
TOTAL 0

112

GENERAL FUNDS
CHANGES IN APPROPRIATED FUND BALANCES
FOR THE FISCAL YEAR ENDED 31 DECEMBER 1983
(IN THOUSANDS OF DOLLARS)

TABLE 5

INSTITUTION: KNOX COLLEGE (TORONTO)

	OPERATING					ANCILLARY ENTERPRISES				
	REPAIRS, RENOVATIONS & REPLACE- MENTS (1)	PURCHASE ORDER COMMIT- MENTS (2)	BUDGET APPRO- PRIATIONS (3)	SELF INSURANCE (4)	OTHER (5)	TOTAL (6)	REPAIRS RENOVATIONS & REPLACE- MENTS (7)	PURCHASE ORDER COMMIT- MENTS (8)	OTHER (9)	TOTAL (10)
1. APPROPRIATIONS (REVERSALS) FOR THE YEAR	0	0	0	0	0	0	0	0	0	0
2. DEDUCT - EXPENSES INCLUDED IN THIS YEAR'S OPERATIONS	0	0	0	0	0	0	0	0	0	0
3. OTHER	0	0	0	0	0	0	0	0	0	0
4. VARIATION IN APPROPRIATIONS FOR THE YEAR	0	0	0	0	0	0	0	0	0	0
5. BALANCE - BEGINNING OF YEAR	0	0	0	0	0	0	0	0	0	0
6. BALANCE - END OF YEAR	0	0	0	0	0	0	0	0	0	0

REGIS

COMBINED REVENUE AND EXPENSE AND CHANGES IN FUND BALANCES
FOR THE FISCAL YEAR ENDED 30 APRIL 1984
(IN THOUSANDS OF DOLLARS)

TABLE 1

INSTITUTION: REGIS COLLEGE (TORONTO)

	GENERAL EXPENDABLE FUNDS					RESTRICTED EXPENDABLE FUNDS				TOTAL EXPENDABLE	NON- EXPENDABLE TRUST AND ENDOWMENT
	OPERATING		OTHER (NON- CREDIT)	ANCILLARY ENTERPRISES		SUBTOTAL	SPONSORED RESEARCH	TRUST AND ENDOWMENT	CAPITAL	(10)	(11)
	UNAPPRO- PRIATED (1)	APPRO- PRIATED (2)		UNAPPRO- PRIATED (4)	APPRO- PRIATED (5)						
1. TOTAL REVENUE AND ADDITIONS (FROM TABLE 2)	1,254	0	6	35	0	1,295	0	0	0	1,295	0
2. TOTAL EXPENSE (FROM TABLE 3)	1,454	0	0	0	0	1,454	0	0	0	1,454	0
3. NET REVENUE (EXPENSE)	-200	0	6	35	0	-159	0	0	0	-159	0
4. VARIATION IN APPROPRIATIONS (FROM TABLE 5)	159	-159	0	0	0	0	0	0	0	0	0
5. OTHER TRANSFERS	41	0	-6	-35	0	0	0	0	0	0	0
6. INCREASE (DECREASE) FOR THE YEAR	0	-159	0	0	0	-159	0	0	0	-159	0
7. BALANCE - BEGINNING OF YEAR	0	311	0	0	0	311	0	0	0	311	0
8. BALANCE - END OF YEAR	0	152	0	0	0	152	0	0	0	152	0

REVENUE AND ADDITIONS BY SOURCE AND TYPE OF FUND
FOR THE FISCAL YEAR ENDED 30 APRIL 1984
(IN THOUSANDS OF DOLLARS)

TABLE 2

INSTITUTION: REGIS COLLEGE (TORONTO)

SOURCE	TYPE OF FUND	GENERAL EXPENDABLE FUNDS				RESTRICTED EXPENDABLE FUNDS			TOTAL EXPENDABLE (8)	NON- EXPENDABLE TRUST AND ENDOWMENT (9)
		OPERATING (1)	OTHER (NON-CREDIT) (2)	ANCILLARY ENTERPRISES (3)	SUBTOTAL (4)	SPONSORED RESEARCH (5)	TRUST AND ENDOWMENT (6)	CAPITAL (7)		
1. GOVERNMENT GRANTS AND CONTRACTS										
	(A) ONTARIO									
	(I) FORMULA	64	0	0	64	0	0	0	64	0
	(II) EXTRA FORMULA	0	0	0	0	0	0	0	0	0
	(III) MCU GRANTS	5	0	0	5	0	0	0	5	0
	(IV) OTHER	0	0	0	0	0	0	0	0	0
	TOTAL ONTARIO GRANTS	69	0	0	69	0	0	0	69	0
	(B) FEDERAL	0	0	0	0	0	0	0	0	0
	(C) MUNICIPAL	0	0	0	0	0	0	0	0	0
	(D) OTHER	0	0	0	0	0	0	0	0	0
2. FEES	(A) TUITION CREDIT	336	0	0	336	0	0	0	336	0
	(B) TUITION NON-CREDIT	0	6	0	6	0	0	0	6	0
	(C) MISCELLANEOUS	0	0	0	0	0	0	0	0	0
3. BORROWINGS		0	0	0	0	0	0	0	0	0
4. GIFTS, DONATIONS, AND NON-GOVT GRANTS		831	0	35	866	0	0	0	866	0
5. SALES OF SERVICE AND PRODUCTS		0	0	0	0	0	0	0	0	0
6. INVESTMENT INCOME		18	0	0	18	0	0	0	18	0
7. MISCELLANEOUS		0	0	0	0	0	0	0	0	0
8. INTERFUND TRANSFERS		0	0	0	0	0	0	0	0	0
TOTAL		1,254	6	35	1,295	0	0	0	1,295	0

EXPENSES (ALL EXPENDABLE FUNDS) BY OBJECT AND TYPE OF FUND
FOR THE FISCAL YEAR ENDED 30 APRIL 1984
(IN THOUSANDS OF DOLLARS)

TABLE 3

INSTITUTION: REGIS COLLEGE (TORONTO)

OBJECT OF EXPENSE	GENERAL FUNDS				RESTRICTED FUNDS			TOTAL (8)
	OPERATING (1)	OTHER (NON-CREDIT) (2)	ANCILLARY ENTERPRISES (3)	SUBTOTAL (4)	SPONSORED RESEARCH (5)	TRUST AND ENDOWMENT (6)	CAPITAL (7)	
1. SALARIES AND WAGES								
(A) ACADEMIC RANKS	465	0	0	465	0	0	0	465
(B) OTHER INSTRUCTION AND RESEARCH	0	0	0	0	0	0	0	0
(C) OTHER SALARIES AND WAGES	383	0	0	383	0	0	0	383
TOTAL SALARIES AND WAGES	848	0	0	848	0	0	0	848
2. EMPLOYEE BENEFITS	21	0	0	21	0	0	0	21
TOTAL SALARIES AND BENEFITS	869	0	0	869	0	0	0	869
3. LIBRARY ACQUISITIONS	30	0	0	30	0	0	0	30
4. EQUIPMENT & FURNITURE (A) PURCHASE	12	0	0	12	0	0	0	12
(B) RENTAL	0	0	0	0	0	0	0	0
(C) MAINTENANCE	3	0	0	3	0	0	0	3
5. OPERATIONAL SUPPLIES AND EXPENSES	180	0	0	180	0	0	0	180
6. COST OF GOODS SOLD	0	0	0	0	0	0	0	0
7. UTILITIES	24	0	0	24	0	0	0	24
8. MUNICIPAL TAXES	5	0	0	5	0	0	0	5
9. RENOVATIONS, ALTERATIONS AND MAJOR REPAIRS	25	0	0	25	0	0	0	25
10. EXTERNALLY CONTRACTED SERVICES	5	0	0	5	0	0	0	5
11. SCHOLARSHIPS, BURSARIES, ETC.	40	0	0	40	0	0	0	40
12. PRINCIPAL AND INTEREST REPAYMENTS	0	0	0	0	0	0	0	0
13. LAND AND SITE SERVICES	0	0	0	0	0	0	0	0
14. BUILDINGS	0	0	0	0	0	0	0	0
15. MISCELLANEOUS	261	0	0	261	0	0	0	261
16. INTERNAL COST ALLOCATIONS	0	0	0	0	0	0	0	0
TOTAL	1,454	0	0	1,454	0	0	0	1,454

ACTUAL OPERATING EXPENSES BY OBJECT AND FUNCTIONAL AREA
FOR THE FISCAL YEAR ENDED 30 APRIL 1984
(IN THOUSANDS OF DOLLARS)

TABLE 4

INSTITUTION: REGIS COLLEGE (TORONTO)

OBJECT OF EXPENSE	FUNCTIONAL AREA/									
	INSTRUCTION AND RESEARCH ALL EXCL. MED (1)	MEDICINE (2)	SUB- TOTAL (3)	LIBRARY (4)	CENTRAL COMPUTING (5)	STUDENT SERVICES (6)	ADMIN. (7)	PHYSICAL PLANT (8)	OTHER (9)	TOTAL (10)
1. SALARIES AND WAGES										
(A) ACADEMIC RANKS	465	0	465	0	0	0	0	0	0	465
(B) OTHER INSTRUCTION AND RESEARCH	0	0	0	0	0	0	0	0	0	0
(C) OTHER SALARIES AND WAGES	0	0	0	61	0	0	240	49	33	383
TOTAL SALARIES AND WAGES	465	0	465	61	0	0	240	49	33	848
2. EMPLOYEE BENEFITS	5	0	5	3	0	0	10	2	1	21
TOTAL SALARIES AND BENEFITS	470	0	470	64	0	0	250	51	34	869
3. LIBRARY ACQUISITIONS	0	0	0	30	0	0	0	0	0	30
4. EQUIPMENT & FURNITURE (A) PURCHASE	0	0	0	0	0	0	12	0	0	12
(B) RENTAL	0	0	0	0	0	0	0	0	0	0
(C) MAINTENANCE	0	0	0	0	0	0	2	0	1	3
5. OPERATIONAL SUPPLIES AND EXPENSES	90	0	90	7	0	0	43	14	26	180
6. COST OF GOODS SOLD	0	0	0	0	0	0	0	0	0	0
7. UTILITIES	0	0	0	0	0	0	0	24	0	24
8. MUNICIPAL TAXES	0	0	0	0	0	0	0	5	0	5
9. RENOVATIONS, ALTERATIONS AND MAJOR REPAIRS	0	0	0	0	0	0	0	25	0	25
10. EXTERNALLY CONTRACTED SERVICES	0	0	0	0	0	0	0	5	0	5
11. SCHOLARSHIPS, BURSARIES, ETC.	0	0	0	0	0	40	0	0	0	40
12. PRINCIPAL AND INTEREST REPAYMENTS	0	0	0	0	0	0	0	0	0	0
13. LAND AND SITE SERVICES	0	0	0	0	0	0	0	0	0	0
14. BUILDINGS	0	0	0	0	0	0	0	0	0	0
15. MISCELLANEOUS	2	0	2	0	0	0	73	186	0	261
16. INTERNAL COST ALLOCATIONS	0	0	0	0	0	0	0	0	0	0
TOTAL	562	0	562	101	0	40	380	310	61	1,454

122

CENTRAL COMPUTING COSTS: ACADEMIC 0
NON-ACADEMIC 0
TOTAL 0

123

GENERAL FUNDS
CHANGES IN APPROPRIATED FUND BALANCES
FOR THE FISCAL YEAR ENDED 30 APRIL 1984
(IN THOUSANDS OF DOLLARS)

TABLE 5

INSTITUTION: REGIS COLLEGE (TORONTO)

	OPERATING						ANCILLARY ENTERPRISES			
	REPAIRS, RENOVATIONS & REPLACE- MENTS (1)	PURCHASE ORDER COMMIT- MENTS (2)	BUDGET APPRO- PRIATIONS (3)	SELF INSURANCE (4)	OTHER (5)	TOTAL (6)	REPAIRS RENOVATIONS & REPLACE- MENTS (7)	PURCHASE ORDER COMMIT- MENTS (8)	OTHER (9)	TOTAL (10)
1. APPROPRIATIONS (REVERSALS) FOR THE YEAR	0	0	0	0	0	0	0	0	0	0
2. DEDUCT - EXPENSES INCLUDED IN THIS YEAR'S OPERATIONS	159	0	0	0	0	159	0	0	0	0
3. OTHER	0	0	0	0	0	0	0	0	0	0
4. VARIATION IN APPROPRIATIONS FOR THE YEAR	-159	0	0	0	0	-159	0	0	0	0
5. BALANCE - BEGINNING OF YEAR	258	0	0	0	53	311	0	0	0	0
6. BALANCE - END OF YEAR	99	0	0	0	53	152	0	0	0	0

ST. MICHAEL'S

COMBINED REVENUE AND EXPENSE AND CHANGES IN FUND BALANCES
FOR THE FISCAL YEAR ENDED 30 APRIL 1984
(IN THOUSANDS OF DOLLARS)

TABLE 1

INSTITUTION: ST MICHAEL'S COLLEGE (TORONTO)

	GENERAL EXPENDABLE FUNDS					RESTRICTED EXPENDABLE FUNDS				TOTAL	NON-
	OPERATING		OTHER (NON- CREDIT) (3)	ANCILLARY ENTERPRISES		SUBTOTAL (6)	SPONSORED RESEARCH (7)	TRUST AND ENDOWMENT (8)	CAPITAL (9)	EXPENDABLE	EXPENDABLE TRUST AND ENDOWMENT
	UNAPPRO- PRIATED (1)	APPRO- PRIATED (2)		UNAPPRO- PRIATED (4)	APPRO- PRIATED (5)					(10)	(11)
1. TOTAL REVENUE AND ADDITIONS (FROM TABLE 2)	6,540	0	0	1,791	0	8,331	16	0	0	8,347	1,382
2. TOTAL EXPENSE (FROM TABLE 3)	6,895	0	0	1,746	0	8,641	16	0	0	8,657	0
3. NET REVENUE (EXPENSE)	-355	0	0	45	0	-310	0	0	0	-310	1,382
4. VARIATION IN APPROPRIATIONS (FROM TABLE 5)	0	0	0	-45	45	0	0	0	0	0	0
5. OTHER TRANSFERS	0	0	0	0	0	0	0	0	2,296	2,296	-2,296
6. INCREASE (DECREASE) FOR THE YEAR	-355	0	0	0	45	-310	0	0	2,296	1,986	-914
7. BALANCE - BEGINNING OF YEAR	208	0	0	0	209	417	0	0	-3,699	-3,282	8,024
8. BALANCE - END OF YEAR	-147	0	0	0	254	107	0	0	-1,403	-1,296	7,110

REVENUE AND ADDITIONS BY SOURCE AND TYPE OF FUND
FOR THE FISCAL YEAR ENDED 30 APRIL 1984
(IN THOUSANDS OF DOLLARS)

TABLE 2

INSTITUTION: ST MICHAEL'S COLLEGE (TORONTO)

SOURCE	TYPE OF FUND	GENERAL EXPENDABLE FUNDS				RESTRICTED EXPENDABLE FUNDS			TOTAL EXPENDABLE (8)	NON- EXPENDABLE TRUST AND ENDOWMENT (9)
		OPERATING (1)	OTHER (NON-CREDIT) (2)	ANCILLARY ENTERPRISES (3)	SUBTOTAL (4)	SPONSORED RESEARCH (5)	TRUST AND ENDOWMENT (6)	CAPITAL (7)		
1. GOVERNMENT GRANTS AND CONTRACTS										
	(A) ONTARIO									
	(I) FORMULA	1,151	0	0	1,151	0	0	0	1,151	0
	(II) EXTRA FORMULA	0	0	0	0	0	0	0	0	0
	(III) MCU GRANTS	12	0	0	12	0	0	0	12	0
	(IV) OTHER	0	0	0	0	0	0	0	0	0
	TOTAL ONTARIO GRANTS	1,163	0	0	1,163	0	0	0	1,163	0
	(B) FEDERAL	0	0	0	0	16	0	0	16	0
	(C) MUNICIPAL	0	0	0	0	0	0	0	0	0
	(D) OTHER	0	0	0	0	0	0	0	0	0
2. FEES	(A) TUITION CREDIT	3,855	0	0	3,855	0	0	0	3,855	0
	(B) TUITION NON-CREDIT	0	0	0	0	0	0	0	0	0
	(C) MISCELLANEOUS	165	0	0	165	0	0	0	165	0
3. BORROWINGS		0	0	0	0	0	0	0	0	0
4. GIFTS, DONATIONS, AND NON-GOVT GRANTS		1,194	0	0	1,194	0	0	0	1,194	242
5. SALES OF SERVICE AND PRODUCTS		0	0	1,791	1,791	0	0	0	1,791	0
6. INVESTMENT INCOME		99	0	0	99	0	0	0	99	1,140
7. MISCELLANEOUS		64	0	0	64	0	0	0	64	0
8. INTERFUND TRANSFERS		0	0	0	0	0	0	0	0	0
TOTAL		6,540	0	1,791	8,331	16	0	0	8,347	1,382

EXPENSES (ALL EXPENDABLE FUNDS) BY OBJECT AND TYPE OF FUND
FOR THE FISCAL YEAR ENDED 30 APRIL 1984
(IN THOUSANDS OF DOLLARS)

TABLE 3

INSTITUTION: ST MICHAEL'S COLLEGE (TORONTO)

TYPE OF FUND	GENERAL FUNDS				RESTRICTED FUNDS			TOTAL
	OPERATING	OTHER	ANCILLARY	SUBTOTAL	SPONSORED	TRUST AND	CAPITAL	
OBJECT OF EXPENSE	(1)	(NON-CREDIT)	ENTERPRISES	(4)	RESEARCH	ENDOWMENT	(7)	(8)
1. SALARIES AND WAGES								
(A) ACADEMIC RANKS	3,038	0	0	3,038	0	0	0	3,038
(B) OTHER INSTRUCTION AND RESEARCH	119	0	0	119	0	0	0	119
(C) OTHER SALARIES AND WAGES	1,532	0	755	2,287	0	0	0	2,287
TOTAL SALARIES AND WAGES	4,689	0	755	5,444	0	0	0	5,444
2. EMPLOYEE BENEFITS	580	0	91	671	0	0	0	671
TOTAL SALARIES AND BENEFITS	5,269	0	846	6,115	0	0	0	6,115
3. LIBRARY ACQUISITIONS	99	0	0	99	0	0	0	99
4. EQUIPMENT & FURNITURE (A) PURCHASE	100	0	37	137	0	0	0	137
(B) RENTAL	32	0	1	33	0	0	0	33
(C) MAINTENANCE	51	0	18	69	0	0	0	69
5. OPERATIONAL SUPPLIES AND EXPENSES	214	0	69	283	0	0	0	283
6. COST OF GOODS SOLD	0	0	360	360	0	0	0	360
7. UTILITIES	315	0	124	439	0	0	0	439
8. MUNICIPAL TAXES	12	0	0	12	0	0	0	12
9. RENOVATIONS, ALTERATIONS AND MAJOR REPAIRS	46	0	149	195	0	0	0	195
10. EXTERNALLY CONTRACTED SERVICES	65	0	98	163	0	0	0	163
11. SCHOLARSHIPS, BURSARIES, ETC.	224	0	0	224	0	0	0	224
12. PRINCIPAL AND INTEREST REPAYMENTS	0	0	0	0	0	0	0	0
13. LAND AND SITE SERVICES	0	0	0	0	0	0	0	0
14. BUILDINGS	0	0	0	0	0	0	0	0
15. MISCELLANEOUS	498	0	14	512	16	0	0	528
16. INTERNAL COST ALLOCATIONS	-30	0	30	0	0	0	0	0
TOTAL	6,895	0	1,746	8,641	16	0	0	8,657

ACTUAL OPERATING EXPENSES BY OBJECT AND FUNCTIONAL AREA
FOR THE FISCAL YEAR ENDED 30 APRIL 1984
(IN THOUSANDS OF DOLLARS)

TABLE 4

INSTITUTION: ST MICHAEL'S COLLEGE (TORONTO)

FUNCTIONAL AREA	INSTRUCTION AND RESEARCH									
	ALL EXCL. MED (1)	MEDICINE (2)	SUB- TOTAL (3)	LIBRARY (4)	CENTRAL COMPUTING (5)	STUDENT SERVICES (6)	ADMIN. (7)	PHYSICAL PLANT (8)	OTHER (9)	TOTAL (10)
1. SALARIES AND WAGES										
(A) ACADEMIC RANKS	3,038	0	3,038	0	0	0	0	0	0	3,038
(B) OTHER INSTRUCTION AND RESEARCH	119	0	119	0	0	0	0	0	0	119
(C) OTHER SALARIES AND WAGES	134	0	134	321	0	69	510	434	64	1,532
TOTAL SALARIES AND WAGES	3,291	0	3,291	321	0	69	510	434	64	4,689
2. EMPLOYEE BENEFITS	400	0	400	30	0	4	69	48	29	580
TOTAL SALARIES AND BENEFITS	3,691	0	3,691	351	0	73	579	482	93	5,269
3. LIBRARY ACQUISITIONS	0	0	0	99	0	0	0	0	0	99
4. EQUIPMENT & FURNITURE (A) PURCHASE	12	0	12	7	0	0	23	58	0	100
(B) RENTAL	3	0	3	20	0	0	9	0	0	32
(C) MAINTENANCE	0	0	0	0	0	0	1	50	0	51
5. OPERATIONAL SUPPLIES AND EXPENSES	38	0	38	28	0	5	47	70	26	214
6. COST OF GOODS SOLD	0	0	0	0	0	0	0	0	0	0
7. UTILITIES	0	0	0	0	0	0	0	315	0	315
8. MUNICIPAL TAXES	0	0	0	0	0	0	0	12	0	12
9. RENOVATIONS, ALTERATIONS AND MAJOR REPAIRS	0	0	0	0	0	0	0	46	0	46
10. EXTERNALLY CONTRACTED SERVICES	0	0	0	0	0	0	0	61	4	65
11. SCHOLARSHIPS, BURSARIES, ETC.	0	0	0	0	0	224	0	0	0	224
12. PRINCIPAL AND INTEREST REPAYMENTS	0	0	0	0	0	0	0	0	0	0
13. LAND AND SITE SERVICES	0	0	0	0	0	0	0	0	0	0
14. BUILDINGS	0	0	0	0	0	0	0	0	0	0
15. MISCELLANEOUS	136	0	136	1	0	2	30	126	203	498
16. INTERNAL COST ALLOCATIONS	0	0	0	0	0	0	-30	0	0	-30
TOTAL	3,880	0	3,880	506	0	304	659	1,220	326	6,895

133

CENTRAL COMPUTING COSTS: ACADEMIC 0
NON-ACADEMIC 0
TOTAL 0

134

GENERAL FUNDS
CHANGES IN APPROPRIATED FUND BALANCES
FOR THE FISCAL YEAR ENDED 30 APRIL 1984
(IN THOUSANDS OF DOLLARS)

TABLE 5

INSTITUTION: ST MICHAEL'S COLLEGE (TORONTO)

	OPERATING					ANCILLARY ENTERPRISES				
	REPAIRS, RENOVATIONS & REPLACE- MENTS (1)	PURCHASE ORDER COMMIT- MENTS (2)	BUDGET APPRO- PRIATIONS (3)	SELF INSURANCE (4)	OTHER (5)	TOTAL (6)	REPAIRS RENOVATIONS & REPLACE- MENTS (7)	PURCHASE ORDER COMMIT- MENTS (8)	OTHER (9)	TOTAL (10)
1. APPROPRIATIONS (REVERSALS) FOR THE YEAR	0	0	0	0	0	0	0	0	45	45
2. DEDUCT - EXPENSES INCLUDED IN THIS YEAR'S OPERATIONS	0	0	0	0	0	0	0	0	0	0
3. OTHER	0	0	0	0	0	0	0	0	0	0
4. VARIATION IN APPROPRIATIONS FOR THE YEAR	0	0	0	0	0	0	0	0	45	45
5. BALANCE - BEGINNING OF YEAR	0	0	0	0	0	0	0	0	209	209
6. BALANCE - END OF YEAR	0	0	0	0	0	0	0	0	254	254

TRINITY

COMBINED REVENUE AND EXPENSE AND CHANGES IN FUND BALANCES
FOR THE FISCAL YEAR ENDED 30 APRIL 1984
(IN THOUSANDS OF DOLLARS)

TABLE 1

INSTITUTION: TRINITY COLLEGE (TORONTO)

	GENERAL EXPENDABLE FUNDS					RESTRICTED EXPENDABLE FUNDS				TOTAL EXPENDABLE	NON- EXPENDABLE TRUST AND ENDOWMENT
	OPERATING		OTHER (NON- CREDIT)	ANCILLARY ENTERPRISES		SUBTOTAL	SPONSORED RESEARCH	TRUST AND ENDOWMENT	CAPITAL	(10)	(11)
	UNAPPRO- PRIATED (1)	APPRO- PRIATED (2)		UNAPPRO- PRIATED (4)	APPRO- PRIATED (5)						
1. TOTAL REVENUE AND ADDITIONS (FROM TABLE 2)	3,604	0	0	1,731	0	5,335	0	1,722	230	7,287	49
2. TOTAL EXPENSE (FROM TABLE 3)	4,068	0	0	1,723	0	5,791	0	259	52	6,102	0
3. NET REVENUE (EXPENSE)	-464	0	0	8	0	-456	0	1,463	178	1,185	49
4. VARIATION IN APPROPRIATIONS (FROM TABLE 5)	63	-63	0	0	0	0	0	0	0	0	0
5. OTHER TRANSFERS	401	0	0	-8	0	393	0	-215	-178	0	0
6. INCREASE (DECREASE) FOR THE YEAR	0	-63	0	0	0	-63	0	1,248	0	1,185	49
7. BALANCE - BEGINNING OF YEAR	0	678	0	0	0	678	0	11,295	0	11,973	1,388
8. BALANCE - END OF YEAR	0	615	0	0	0	615	0	12,543	0	13,158	1,437

REVENUE AND ADDITIONS BY SOURCE AND TYPE OF FUND
FOR THE FISCAL YEAR ENDED 30 APRIL 1984
(IN THOUSANDS OF DOLLARS)

TABLE 2

INSTITUTION: TRINITY COLLEGE (TORONTO)

SOURCE	TYPE OF FUND	GENERAL EXPENDABLE FUNDS				RESTRICTED EXPENDABLE FUNDS			TOTAL EXPENDABLE (8)	NON- EXPENDABLE TRUST AND ENDOWMENT (9)
		OPERATING (1)	OTHER (NON-CREDIT) (2)	ANCILLARY ENTERPRISES (3)	SUBTOTAL (4)	SPONSORED RESEARCH (5)	TRUST AND ENDOWMENT (6)	CAPITAL (7)		
1. GOVERNMENT GRANTS AND CONTRACTS										
(A) ONTARIO										
(I) FORMULA		1,145	0	0	1,145	0	0	0	1,145	0
(II) EXTRA FORMULA		0	0	0	0	0	0	0	0	0
(III) MCU GRANTS		5	0	0	5	0	0	0	5	0
(IV) OTHER		0	0	0	0	0	0	0	0	0
TOTAL ONTARIO GRANTS		1,150	0	0	1,150	0	0	0	1,150	0
(B) FEDERAL		0	0	0	0	0	0	0	0	0
(C) MUNICIPAL		0	0	0	0	0	0	0	0	0
(D) OTHER		0	0	0	0	0	0	0	0	0
2. FEES										
(A) TUITION CREDIT		1,379	0	0	1,379	0	0	0	1,379	0
(B) TUITION NON-CREDIT		0	0	0	0	0	0	0	0	0
(C) MISCELLANEOUS		0	0	1,390	1,390	0	0	0	1,390	0
3. BORROWINGS		0	0	0	0	0	0	0	0	0
4. GIFTS, DONATIONS, AND NON-GOVT GRANTS		245	0	0	245	0	180	155	580	49
5. SALES OF SERVICE AND PRODUCTS		0	0	341	341	0	0	0	341	0
6. INVESTMENT INCOME		800	0	0	800	0	219	0	1,019	0
7. MISCELLANEOUS		30	0	0	30	0	1,323	75	1,428	0
8. INTERFUND TRANSFERS		0	0	0	0	0	0	0	0	0
TOTAL		3,604	0	1,731	5,335	0	1,722	230	7,287	49

EXPENSES (ALL EXPENDABLE FUNDS) BY OBJECT AND TYPE OF FUND
FOR THE FISCAL YEAR ENDED 30 APRIL 1984
(IN THOUSANDS OF DOLLARS)

TABLE 3

INSTITUTION: TRINITY COLLEGE (TORONTO)

OBJECT OF EXPENSE	GENERAL FUNDS				RESTRICTED FUNDS			TOTAL (8)
	OPERATING (1)	OTHER (NON-CREDIT) (2)	ANCILLARY ENTERPRISES (3)	SUBTOTAL (4)	SPONSORED RESEARCH (5)	TRUST AND ENDOWMENT (6)	CAPITAL (7)	
1. SALARIES AND WAGES								
(A) ACADEMIC RANKS	1,697	0	0	1,697	0	12	0	1,709
(B) OTHER INSTRUCTION AND RESEARCH	92	0	0	92	0	4	0	96
(C) OTHER SALARIES AND WAGES	1,105	0	523	1,628	0	9	0	1,637
TOTAL SALARIES AND WAGES	2,894	0	523	3,417	0	25	0	3,442
2. EMPLOYEE BENEFITS	434	0	50	484	0	0	0	484
TOTAL SALARIES AND BENEFITS	3,328	0	573	3,901	0	25	0	3,926
3. LIBRARY ACQUISITIONS	49	0	0	49	0	5	0	54
4. EQUIPMENT & FURNITURE (A) PURCHASE	88	0	46	134	0	0	0	134
(B) RENTAL	4	0	5	9	0	0	0	9
(C) MAINTENANCE	17	0	15	32	0	0	0	32
5. OPERATIONAL SUPPLIES AND EXPENSES	123	0	41	164	0	10	0	174
6. COST OF GOODS SOLD	0	0	0	0	0	0	0	0
7. UTILITIES	158	0	179	337	0	0	0	337
8. MUNICIPAL TAXES	5	0	0	5	0	0	0	5
9. RENOVATIONS, ALTERATIONS AND MAJOR REPAIRS	25	0	0	25	0	0	0	25
10. EXTERNALLY CONTRACTED SERVICES	92	0	840	932	0	3	0	935
11. SCHOLARSHIPS, BURSARIES, ETC.	41	0	0	41	0	176	0	217
12. PRINCIPAL AND INTEREST REPAYMENTS	0	0	0	0	0	0	52	52
13. LAND AND SITE SERVICES	0	0	0	0	0	0	0	0
14. BUILDINGS	0	0	0	0	0	0	0	0
15. MISCELLANEOUS	154	0	8	162	0	40	0	202
16. INTERNAL COST ALLOCATIONS	-16	0	16	0	0	0	0	0
TOTAL	4,068	0	1,723	5,791	0	259	52	6,102

ACTUAL OPERATING EXPENSES BY OBJECT AND FUNCTIONAL AREA
FOR THE FISCAL YEAR ENDED 30 APRIL 1984
(IN THOUSANDS OF DOLLARS)

TABLE 4

INSTITUTION: TRINITY COLLEGE (TORONTO)

FUNCTIONAL AREA	INSTRUCTION AND RESEARCH									
	ALL EXCL. MED (1)	MEDICINE (2)	SUB- TOTAL (3)	LIBRARY (4)	CENTRAL COMPUTING (5)	STUDENT SERVICES (6)	ADMIN. (7)	PHYSICAL PLANT (8)	OTHER (9)	TOTAL (10)
1. SALARIES AND WAGES										
(A) ACADEMIC RANKS	1,697	0	1,697	0	0	0	0	0	0	1,697
(B) OTHER INSTRUCTION AND RESEARCH	92	0	92	0	0	0	0	0	0	92
(C) OTHER SALARIES AND WAGES	60	0	60	155	0	100	447	260	83	1,105
TOTAL SALARIES AND WAGES	1,849	0	1,849	155	0	100	447	260	83	2,894
2. EMPLOYEE BENEFITS	290	0	290	16	0	17	73	28	10	434
TOTAL SALARIES AND BENEFITS	2,139	0	2,139	171	0	117	520	288	93	3,328
3. LIBRARY ACQUISITIONS	0	0	0	49	0	0	0	0	0	49
4. EQUIPMENT & FURNITURE (A) PURCHASE	10	0	10	18	0	1	53	5	1	88
(B) RENTAL	0	0	0	0	0	0	0	4	0	4
(C) MAINTENANCE	5	0	5	1	0	1	4	3	3	17
5. OPERATIONAL SUPPLIES AND EXPENSES	17	0	17	11	0	2	31	37	25	123
6. COST OF GOODS SOLD	0	0	0	0	0	0	0	0	0	0
7. UTILITIES	0	0	0	0	0	0	0	158	0	158
8. MUNICIPAL TAXES	0	0	0	0	0	0	0	5	0	5
9. RENOVATIONS, ALTERATIONS AND MAJOR REPAIRS	0	0	0	0	0	0	0	25	0	25
10. EXTERNALLY CONTRACTED SERVICES	0	0	0	0	0	0	0	92	0	92
11. SCHOLARSHIPS, BURSARIES, ETC.	0	0	0	0	0	41	0	0	0	41
12. PRINCIPAL AND INTEREST REPAYMENTS	0	0	0	0	0	0	0	0	0	0
13. LAND AND SITE SERVICES	0	0	0	0	0	0	0	0	0	0
14. BUILDINGS	0	0	0	0	0	0	0	0	0	0
15. MISCELLANEOUS	42	0	42	1	0	2	40	6	63	154
16. INTERNAL COST ALLOCATIONS	0	0	0	0	0	0	-16	0	0	-16
TOTAL	2,213	0	2,213	251	0	164	632	623	185	4,068

144

CENTRAL COMPUTING COSTS: ACADEMIC 0
NON-ACADEMIC 0
TOTAL 0

145

GENERAL FUNDS
CHANGES IN APPROPRIATED FUND BALANCES
FOR THE FISCAL YEAR ENDED 30 APRIL 1984
(IN THOUSANDS OF DOLLARS)

TABLE 5

INSTITUTION: TRINITY COLLEGE (TORONTO)

	OPERATING					ANCILLARY ENTERPRISES				
	REPAIRS, RENOVATIONS & REPLACE- MENTS (1)	PURCHASE ORDER COMMIT- MENTS (2)	BUDGET APPRO- PRIATIONS (3)	SELF INSURANCE (4)	OTHER (5)	TOTAL (6)	REPAIRS RENOVATIONS & REPLACE- MENTS (7)	PURCHASE ORDER COMMIT- MENTS (8)	OTHER (9)	TOTAL (10)
1. APPROPRIATIONS (REVERSALS) FOR THE YEAR	0	0	0	0	5	55	0		0	0
2. DEDUCT - EXPENSES INCLUDED IN THIS YEAR'S OPERATIONS	92	0	0	0	78	170	0	0	0	0
3. OTHER	40	0	0	0	12	52	0	0	0	0
4. VARIATION IN APPROPRIATIONS FOR THE YEAR	-2	0	0	0	-61	-63	0	0	0	0
5. BALANCE - BEGINNING OF YEAR	477	0	0	0	201	678	0	0	0	0
6. BALANCE - END OF YEAR	475	0	0	0	140	615	0	0	0	0

- 101 -

VICTORIA

COMBINED REVENUE AND EXPENSE AND CHANGES IN FUND BALANCES
FOR THE FISCAL YEAR ENDED 30 APRIL 1984
(IN THOUSANDS OF DOLLARS)

TABLE 1

INSTITUTION: VICTORIA COLLEGE (TORONTO)

	GENERAL EXPENDABLE FUNDS					RESTRICTED EXPENDABLE FUNDS				TOTAL	NON-
	OPERATING		OTHER (NON- CREDIT) (3)	ANCILLARY ENTERPRISES		SUBTOTAL (6)	SPONSORED RESEARCH (7)	TRUST AND ENDOWMENT (8)	CAPITAL (9)	EXPENDABLE	EXPENDABLE TRUST AND ENDOWMENT
	UNAPPRO- PRIATED (1)	APPRO- PRIATED (2)		UNAPPRO- PRIATED (4)	APPRO- PRIATED (5)					(10)	(11)
1. TOTAL REVENUE AND ADDITIONS (FROM TABLE 2)	7,834	0	0	2,337	0	10,171	0	942	0	11,113	1,629
2. TOTAL EXPENSE (FROM TABLE 3)	7,658	0	0	2,402	0	10,060	0	596	123	10,779	0
3. NET REVENUE (EXPENSE)	176	0	0	-65	0	111	0	346	-123	334	1,629
4. VARIATION IN APPROPRIATIONS (FROM TABLE 5)	0	0	0	0	0	0	0	0	0	0	0
5. OTHER TRANSFERS	582	0	0	-6	0	576	0	-452	-134	-10	10
6. INCREASE (DECREASE) FOR THE YEAR	758	0	0	-71	0	687	0	-106	-257	324	1,639
7. BALANCE - BEGINNING OF YEAR	-2,781	0	0	-80	0	-2,861	0	1,535	2,180	854	15,430
8. BALANCE - END OF YEAR	-2,023	0	0	-151	0	-2,174	0	1,429	1,923	1,178	17,069

REVENUE AND ADDITIONS BY SOURCE AND TYPE OF FUND
FOR THE FISCAL YEAR ENDED 30 APRIL 1984
(IN THOUSANDS OF DOLLARS)

TABLE 2

INSTITUTION: VICTORIA COLLEGE (TORONTO)

SOURCE	TYPE OF FUND	GENERAL EXPENDABLE FUNDS				RESTRICTED EXPENDABLE FUNDS			TOTAL EXPENDABLE (8)	NON- EXPENDABLE TRUST AND ENDOWMENT (9)
		OPERATING (1)	OTHER (NON-CREDIT) (2)	ANCILLARY ENTERPRISES (3)	SUBTOTAL (4)	SPONSORED RESEARCH (5)	TRUST AND ENDOWMENT (6)	CAPITAL (7)		
1.	GOVERNMENT GRANTS AND CONTRACTS									
	(A) ONTARIO									
	(I) FORMULA	2,103	0	0	2,103	0	0	0	2,103	0
	(II) EXTRA FORMULA	0	0	0	0	0	0	0	0	0
	(III) MCU GRANTS	6	0	0	6	0	0	0	6	0
	(IV) OTHER	0	0	0	0	0	0	0	0	0
	TOTAL ONTARIO GRANTS	2,109	0	0	2,109	0	0	0	2,109	0
	(B) FEDERAL	0	0	0	0	0	0	0	0	0
	(C) MUNICIPAL	0	0	0	0	0	0	0	0	0
	(D) OTHER	0	0	0	0	0	0	0	0	0
2.	FEES (A) TUITION CREDIT	3,447	0	0	3,447	0	0	0	3,447	0
	(B) TUITION NON-CREDIT	0	0	0	0	0	0	0	0	0
	(C) MISCELLANEOUS	175	0	1,580	1,755	0	0	0	1,755	0
3.	BORROWINGS	0	0	0	0	0	0	0	0	0
4.	GIFTS, DONATIONS, AND NON-GOVT GRANTS	468	0	0	468	0	65	0	533	1,003
5.	SALES OF SERVICE AND PRODUCTS	0	0	757	757	0	0	0	757	0
6.	INVESTMENT INCOME	1,248	0	0	1,248	0	939	0	2,187	839
7.	MISCELLANEOUS	112	0	0	112	0	0	0	112	0
8.	INTERFUND TRANSFERS	275	0	0	275	0	-62	0	213	-213
	TOTAL	7,834	0	2,337	10,171	0	942	0	11,113	1,629

EXPENSES (ALL EXPENDABLE FUNDS) BY OBJECT AND TYPE OF FUND
FOR THE FISCAL YEAR ENDED 30 APRIL 1984
(IN THOUSANDS OF DOLLARS)

TABLE 3

INSTITUTION: VICTORIA COLLEGE (TORONTO)

OBJECT OF EXPENSE	GENERAL FUNDS				RESTRICTED FUNDS			TOTAL (8)
	OPERATING (1)	OTHER (NON-CREDIT) (2)	ANCILLARY ENTERPRISES (3)	SUBTOTAL (4)	SPONSORED RESEARCH (5)	TRUST AND ENDOWMENT (6)	CAPITAL (7)	
1. SALARIES AND WAGES								
(A) ACADEMIC RANKS	3,865	0	0	3,865	0	0	0	3,865
(B) OTHER INSTRUCTION AND RESEARCH	72	0	0	72	0	0	0	72
(C) OTHER SALARIES AND WAGES	1,679	0	1,057	2,736	0	80	0	2,816
TOTAL SALARIES AND WAGES	5,616	0	1,057	6,673	0	80	0	6,753
2. EMPLOYEE BENEFITS	1,104	0	120	1,224	0	14	0	1,238
TOTAL SALARIES AND BENEFITS	6,720	0	1,177	7,897	0	94	0	7,991
3. LIBRARY ACQUISITIONS	121	0	0	121	0	0	0	121
4. EQUIPMENT & FURNITURE (A) PURCHASE	17	0	64	81	0	0	0	81
(B) RENTAL	0	0	3	3	0	0	0	3
(C) MAINTENANCE	21	0	4	25	0	0	0	25
5. OPERATIONAL SUPPLIES AND EXPENSES	347	0	614	961	0	15	0	976
6. COST OF GOODS SOLD	0	0	158	158	0	0	0	158
7. UTILITIES	216	0	253	469	0	0	0	469
8. MUNICIPAL TAXES	12	0	0	12	0	0	0	12
9. RENOVATIONS, ALTERATIONS AND MAJOR REPAIRS	77	0	32	109	0	42	123	274
10. EXTERNALLY CONTRACTED SERVICES	0	0	65	65	0	0	0	65
11. SCHOLARSHIPS, BURSARIES, ETC.	24	0	0	24	0	445	0	469
12. PRINCIPAL AND INTEREST REPAYMENTS	21	0	0	21	0	0	0	21
13. LAND AND SITE SERVICES	0	0	0	0	0	0	0	0
14. BUILDINGS	0	0	0	0	0	0	0	0
15. MISCELLANEOUS	98	0	16	114	0	0	0	114
16. INTERNAL COST ALLOCATIONS	-16	0	16	0	0	0	0	0
TOTAL	7,658	0	2,402	10,060	0	596	123	10,779

ACTUAL OPERATING EXPENSES BY OBJECT AND FUNCTIONAL AREA
FOR THE FISCAL YEAR ENDED 30 APRIL 1984
(IN THOUSANDS OF DOLLARS)

TABLE 4

INSTITUTION: VICTORIA COLLEGE (TORONTO)

FUNCTIONAL AREA	INSTRUCTION AND RESEARCH									
	ALL EXCL. MED (1)	MEDICINE (2)	SUB- TOTAL (3)	LIBRARY (4)	CENTRAL COMPUTING (5)	STUDENT SERVICES (6)	ADMIN. (7)	PHYSICAL PLANT (8)	OTHER (9)	TOTAL (10)
1. SALARIES AND WAGES										
(A) ACADEMIC RANKS	3,865	0	3,865	0	0	0	0	0	0	3,865
(B) OTHER INSTRUCTION AND RESEARCH	72	0	72	0	0	0	0	0	0	72
(C) OTHER SALARIES AND WAGES	191	0	191	451	0	84	493	460	0	1,679
TOTAL SALARIES AND WAGES	4,128	0	4,128	451	0	84	493	460	0	5,616
2. EMPLOYEE BENEFITS	824	0	824	86	0	16	103	75	0	1,104
TOTAL SALARIES AND BENEFITS	4,952	0	4,952	537	0	100	596	535	0	6,720
3. LIBRARY ACQUISITIONS	0	0	0	121	0	0	0	0	0	121
4. EQUIPMENT & FURNITURE (A) PURCHASE	7	0	7	1	0	0	8	1	0	17
(B) RENTAL	0	0	0	0	0	0	0	0	0	0
(C) MAINTENANCE	5	0	5	5	0	0	11	0	0	21
5. OPERATIONAL SUPPLIES AND EXPENSES	49	0	49	18	0	4	44	182	50	347
6. COST OF GOODS SOLD	0	0	0	0	0	0	0	0	0	0
7. UTILITIES	0	0	0	0	0	0	0	216	0	216
8. MUNICIPAL TAXES	0	0	0	0	0	0	0	12	0	12
9. RENOVATIONS, ALTERATIONS AND MAJOR REPAIRS	0	0	0	0	0	0	0	77	0	77
10. EXTERNALLY CONTRACTED SERVICES	0	0	0	0	0	0	0	0	0	0
11. SCHOLARSHIPS, BURSARIES, ETC.	0	0	0	0	0	24	0	0	0	24
12. PRINCIPAL AND INTEREST REPAYMENTS	0	0	0	0	0	0	0	0	21	21
13. LAND AND SITE SERVICES	0	0	0	0	0	0	0	0	0	0
14. BUILDINGS	0	0	0	0	0	0	0	0	0	0
15. MISCELLANEOUS	23	0	23	0	0	0	0	18	57	98
16. INTERNAL COST ALLOCATIONS	0	0	0	0	0	0	-16	0	0	-16
TOTAL	5,036	0	5,036	682	0	128	643	1,041	128	7,658

155

CENTRAL COMPUTING COSTS: ACADEMIC 0
NON-ACADEMIC 0
TOTAL 0

156

GENERAL FUNDS
CHANGES IN APPROPRIATED FUND BALANCES
FOR THE FISCAL YEAR ENDED 30 APRIL 1984
(IN THOUSANDS OF DOLLARS)

TABLE 5

INSTITUTION: VICTORIA COLLEGE (TORONTO)

	OPERATING						ANCILLARY ENTERPRISES			
	REPAIRS, RENOVATIONS & REPLACE- MENTS (1)	PURCHASE ORDER COMMIT- MENTS (2)	BUDGET APPRO- PRIATIONS (3)	SELF INSURANCE (4)	OTHER (5)	TOTAL (6)	REPAIRS RENOVATIONS & REPLACE- MENTS (7)	PURCHASE ORDER COMMIT- MENTS (8)	OTHER (9)	TOTAL (10)
1. APPROPRIATIONS (REVERSALS) FOR THE YEAR	0	0	0	0	0	0	0	0	0	0
2. DEDUCT - EXPENSES INCLUDED IN THIS YEAR'S OPERATIONS	0	0	0	0	0	0	0	0	0	0
3. OTHER	0	0	0	0	0	0	0	0	0	0
4. VARIATION IN APPROPRIATIONS FOR THE YEAR	0	0	0	0	0	0	0	0	0	0
5. BALANCE - BEGINNING OF YEAR	0	0	0	0	0	0	0	0	0	0
6. BALANCE - END OF YEAR	0	0	0	0	0	0	0	0	0	0

WYCLIFFE

159

COMBINED REVENUE AND EXPENSE AND CHANGES IN FUND BALANCES
FOR THE FISCAL YEAR ENDED 31 MAY 1984
(IN THOUSANDS OF DOLLARS)

TABLE 1

INSTITUTION: WYCLIFFE COLLEGE (TORONTO)

	GENERAL EXPENDABLE FUNDS					RESTRICTED EXPENDABLE FUNDS				TOTAL EXPENDABLE	NON- EXPENDABLE TRUST AND ENDOWMENT
	OPERATING		OTHER (NON- CREDIT) (3)	ANCILLARY ENTERPRISES		SUBTOTAL (6)	SPONSORED RESEARCH (7)	TRUST AND ENDOWMENT (8)	CAPITAL (9)	(10)	(11)
	UNAPPRO- PRIATED (1)	APPRO- PRIATED (2)		UNAPPRO- PRIATED (4)	APPRO- PRIATED (5)						
1. TOTAL REVENUE AND ADDITIONS (FROM TABLE 2)	640	0	0	239	0	879	0	375	0	1,254	0
2. TOTAL EXPENSE (FROM TABLE 3)	820	0	0	109	0	929	0	249	0	1,178	0
3. NET REVENUE (EXPENSE)	-180	0	0	130	0	-50	0	126	0	76	0
4. VARIATION IN APPROPRIATIONS (FROM TABLE 5)	0	0	0	0	0	0	0	0	0	0	0
5. OTHER TRANSFERS	158	0	0	-130	0	28	0	-28	0	0	0
6. INCREASE (DECREASE) FOR THE YEAR	-22	0	0	0	0	-22	0	98	0	76	0
7. BALANCE - BEGINNING OF YEAR	1,435	0	0	0	0	1,435	0	446	0	1,881	238
8. BALANCE - END OF YEAR	1,413	0	0	0	0	1,413	0	544	0	1,957	238

REVENUE AND ADDITIONS BY SOURCE AND TYPE OF FUND
FOR THE FISCAL YEAR ENDED 31 MAY 1984
(IN THOUSANDS OF DOLLARS)

TABLE 2

INSTITUTION: WYCLIFFE COLLEGE (TORONTO)

SOURCE	TYPE OF FUND	GENERAL EXPENDABLE FUNDS				RESTRICTED EXPENDABLE FUNDS			TOTAL EXPENDABLE (8)	NON- EXPENDABLE TRUST AND ENDOWMENT (9)
		OPERATING (1)	OTHER (NON-CREDIT) (2)	ANCILLARY ENTERPRISES (3)	SUBTOTAL (4)	SPONSORED RESEARCH (5)	TRUST AND ENDOWMENT (6)	CAPITAL (7)		
1. GOVERNMENT GRANTS AND CONTRACTS										
	(A) ONTARIO									
	(I) FORMULA	176	0	0	176	0	0	0	176	0
	(II) EXTRA FORMULA	0	0	0	0	0	0	0	0	0
	(III) MCU GRANTS	3	0	0	3	0	0	0	3	0
	(IV) OTHER	0	0	0	0	0	0	0	0	0
	TOTAL ONTARIO GRANTS	179	0	0	179	0	0	0	179	0
	(B) FEDERAL	0	0	0	0	0	0	0	0	0
	(C) MUNICIPAL	0	0	0	0	0	0	0	0	0
	(D) OTHER	0	0	0	0	0	0	0	0	0
2. FEES	(A) TUITION CREDIT	114	0	0	114	0	0	0	114	0
	(B) TUITION NON-CREDIT	0	0	0	0	0	0	0	0	0
	(C) MISCELLANEOUS	0	0	239	239	0	0	0	239	0
3. BORROWINGS		0	0	0	0	0	0	0	0	0
4. GIFTS, DONATIONS, AND NON-GOVT GRANTS		102	0	0	102	0	203	0	305	0
5. SALES OF SERVICE AND PRODUCTS		0	0	0	0	0	0	0	0	0
6. INVESTMENT INCOME		202	0	0	202	0	144	0	346	0
7. MISCELLANEOUS		71	0	0	71	0	0	0	71	0
8. INTERFUND TRANSFERS		-28	0	0	-28	0	28	0	0	0
TOTAL		640	0	239	879	0	375	0	1,254	0

EXPENSES (ALL EXPENDABLE FUNDS) BY OBJECT AND TYPE OF FUND
FOR THE FISCAL YEAR ENDED 31 MAY 1984
(IN THOUSANDS OF DOLLARS)

TABLE 3

INSTITUTION: WYCLIFFE COLLEGE (TORONTO)

OBJECT OF EXPENSE	GENERAL FUNDS				RESTRICTED FUNDS			TOTAL (8)
	OPERATING (1)	OTHER (NON-CREDIT) (2)	ANCILLARY ENTERPRISES (3)	SUBTOTAL (4)	SPONSORED RESEARCH (5)	TRUST AND ENDOWMENT (6)	CAPITAL (7)	
1. SALARIES AND WAGES								
(A) ACADEMIC RANKS	250	0	0	250	0	0	0	250
(B) OTHER INSTRUCTION AND RESEARCH	14	0	0	14	0	0	0	14
(C) OTHER SALARIES AND WAGES	222	0	0	222	0	0	0	222
TOTAL SALARIES AND WAGES	486	0	0	486	0	0	0	486
2. EMPLOYEE BENEFITS	56	0	0	56	0	0	0	56
TOTAL SALARIES AND BENEFITS	542	0	0	542	0	0	0	542
3. LIBRARY ACQUISITIONS	17	0	0	17	0	0	0	17
4. EQUIPMENT & FURNITURE (A) PURCHASE	0	0	0	0	0	24	0	24
(B) RENTAL	2	0	0	2	0	0	0	2
(C) MAINTENANCE	0	0	0	0	0	0	0	0
5. OPERATIONAL SUPPLIES AND EXPENSES	84	0	0	84	0	0	0	84
6. COST OF GOODS SOLD	0	0	0	0	0	0	0	0
7. UTILITIES	61	0	0	61	0	0	0	61
8. MUNICIPAL TAXES	3	0	0	3	0	0	0	3
9. RENOVATIONS, ALTERATIONS AND MAJOR REPAIRS	0	0	0	0	0	23	0	23
10. EXTERNALLY CONTRACTED SERVICES	0	0	109	109	0	0	0	109
11. SCHOLARSHIPS, BURSARIES, ETC.	0	0	0	0	0	163	0	163
12. PRINCIPAL AND INTEREST REPAYMENTS	0	0	0	0	0	0	0	0
13. LAND AND SITE SERVICES	0	0	0	0	0	0	0	0
14. BUILDINGS	0	0	0	0	0	0	0	0
15. MISCELLANEOUS	111	0	0	111	0	39	0	150
16. INTERNAL COST ALLOCATIONS	0	0	0	0	0	0	0	0
TOTAL	820	0	109	929	0	249	0	1,178

164

165

ACTUAL OPERATING EXPENSES BY OBJECT AND FUNCTIONAL AREA
FOR THE FISCAL YEAR ENDED 31 MAY 1984
(IN THOUSANDS OF DOLLARS)

TABLE 4

INSTITUTION: WYCLIFFE COLLEGE (TORONTO)

OBJECT OF EXPENSE	FUNCTIONAL AREA									
	ALL EXCL. MED (1)	MEDICINE (2)	SUB- TOTAL (3)	LIBRARY (4)	CENTRAL COMPUTING (5)	STUDENT SERVICES (6)	ADMIN. (7)	PHYSICAL PLANT (8)	OTHER (9)	TOTAL (10)
1. SALARIES AND WAGES										
(A) ACADEMIC RANKS	250	0	250	0	0	0	0	0	0	250
(B) OTHER INSTRUCTION AND RESEARCH	14	0	14	0	0	0	0	0	0	14
(C) OTHER SALARIES AND WAGES	0	0	0	42	0	0	95	85	0	222
TOTAL SALARIES AND WAGES	264	0	264	42	0	0	95	85	0	486
2. EMPLOYEE BENEFITS	36	0	36	4	0	0	12	4	0	56
TOTAL SALARIES AND BENEFITS	300	0	300	46	0	0	107	89	0	542
3. LIBRARY ACQUISITIONS	0	0	0	17	0	0	0	0	0	17
4. EQUIPMENT & FURNITURE (A) PURCHASE	0	0	0	0	0	0	0	0	0	0
(B) RENTAL	0	0	0	0	0	0	2	0	0	2
(C) MAINTENANCE	0	0	0	0	0	0	0	0	0	0
5. OPERATIONAL SUPPLIES AND EXPENSES	19	0	19	3	0	0	8	54	0	84
6. COST OF GOODS SOLD	0	0	0	0	0	0	0	0	0	0
7. UTILITIES	0	0	0	0	0	0	0	61	0	61
8. MUNICIPAL TAXES	0	0	0	0	0	0	0	3	0	3
9. RENOVATIONS, ALTERATIONS AND MAJOR REPAIRS	0	0	0	0	0	0	0	0	0	0
10. EXTERNALLY CONTRACTED SERVICES	0	0	0	0	0	0	0	0	0	0
11. SCHOLARSHIPS, BURSARIES, ETC.	0	0	0	0	0	0	0	0	0	0
12. PRINCIPAL AND INTEREST REPAYMENTS	0	0	0	0	0	0	0	0	0	0
13. LAND AND SITE SERVICES	0	0	0	0	0	0	0	0	0	0
14. BUILDINGS	0	0	0	0	0	0	0	0	0	0
15. MISCELLANEOUS	45	0	45	1	0	0	43	22	0	111
16. INTERNAL COST ALLOCATIONS	0	0	0	0	0	0	0	0	0	0
TOTAL	364	0	364	67	0	0	160	229	0	820

166

CENTRAL COMPUTING COSTS: ACADEMIC 0
NON-ACADEMIC 0
TOTAL 0

167

GENERAL FUNDS
CHANGES IN APPROPRIATED FUND BALANCES
FOR THE FISCAL YEAR ENDED 31 MAY 1984
(IN THOUSANDS OF DOLLARS)

TABLE 5

INSTITUTION: WYCLIFFE COLLEGE (TORONTO)

	OPERATING					ANCILLARY ENTERPRISES				
	REPAIRS, RENOVATIONS & REPLACE- MENTS (1)	PURCHASE ORDER COMMIT- MENTS (2)	BUDGET APPRO- PRIATIONS (3)	SELF INSURANCE (4)	OTHER (5)	TOTAL (6)	REPAIRS RENOVATIONS & REPLACE- MENTS (7)	PURCHASE ORDER COMMIT- MENTS (8)	OTHER (9)	TOTAL (10)
1. APPROPRIATIONS (REVERSALS) FOR THE YEAR	0	0	0	0	0	0	0	0	0	0
2. DEFICIT - EXPENSES INCLUDED IN THIS YEAR'S OPERATIONS	0	0	0	0	0	0	0	0	0	0
3. OTHER	0	0	0	0	0	0	0	0	0	0
4. VARIATION IN APPROPRIATIONS FOR THE YEAR	0	0	0	0	0	0	0	0	0	0
5. BALANCE - BEGINNING OF YEAR	0	0	0	0	0	0	0	0	0	0
6. BALANCE - END OF YEAR	0	0	0	0	0	0	0	0	0	0

- 117 -

CONRAD GREBEL

COMBINED REVENUE AND EXPENSE AND CHANGES IN FUND BALANCES
FOR THE FISCAL YEAR ENDED 30 APRIL 1984
(IN THOUSANDS OF DOLLARS)

TABLE 1

INSTITUTION: CONRAD GREBEL COLLEGE (WATERLOO)

	GENERAL EXPENDABLE FUNDS					RESTRICTED EXPENDABLE FUNDS				TOTAL EXPENDABLE	NON- EXPENDABLE TRUST AND ENDOWMENT
	OPERATING		OTHER (NON- CREDIT) (3)	ANCILLARY ENTERPRISES		SUBTOTAL (5)	SPONSORED RESEARCH (7)	TRUST AND ENDOWMENT (8)	CAPITAL (9)	(10)	(11)
	UNAPPRO- PRIATED (1)	APPRO- PRIATED (2)		UNAPPRO- PRIATED (4)	APPRO- PRIATED (5)						
1. TOTAL REVENUE AND ADDITIONS (FROM TABLE 2)	1,084	0	9	487	0	1,580	0	71	0	1,651	1
2. TOTAL EXPENSE (FROM TABLE 3)	1,082	0	8	482	0	1,572	0	0	0	1,572	0
3. NET REVENUE (EXPENSE)	2	0	1	5	0	8	0	71	0	79	1
4. VARIATION IN APPROPRIATIONS (FROM TABLE 5)	0	0	0	0	0	0	0	0	0	0	0
5. OTHER TRANSFERS	6	0	-1	-5	0	0	0	-60	0	-60	60
6. INCREASE (DECREASE) FOR THE YEAR	8	0	0	0	0	8	0	11	0	19	61
7. BALANCE - BEGINNING OF YEAR	64	0	0	0	0	64	0	23	0	87	189
8. BALANCE - END OF YEAR	72	0	0	0	0	72	0	34	0	106	250

REVENUE AND ADDITIONS BY SOURCE AND TYPE OF FUND
FOR THE FISCAL YEAR ENDED 30 APRIL 1984
(IN THOUSANDS OF DOLLARS)

TABLE 2

INSTITUTION: CONRAD GREBEL COLLEGE (WATERLOO)

SOURCE	TYPE OF FUND	GENERAL EXPENDABLE FUNDS			RESTRICTED EXPENDABLE FUNDS			TOTAL EXPENDABLE (8)	NON- EXPENDABLE TRUST AND ENDOWMENT (9)
		OPERATING (1)	OTHER (NON-CREDIT) (2)	ANCILLARY ENTERPRISES (3)	SUBTOTAL (4)	SPONSORED RESEARCH (5)	TRUST AND ENDOWMENT (6)	CAPITAL (7)	
1. GOVERNMENT GRANTS AND CONTRACTS									
	(A) ONTARIO								
	(I) FORMULA	678	0	0	678	0	0	0	0
	(II) EXTRA FORMULA	0	0	0	0	0	0	0	0
	(III) MCU GRANTS	0	0	0	0	0	0	0	0
	(IV) OTHER	0	0	0	0	0	0	0	0
	TOTAL ONTARIO GRANTS	678	0	0	678	0	0	0	0
	(B) FEDERAL	0	0	0	0	0	0	0	0
	(C) MUNICIPAL	0	0	0	0	0	0	0	0
	(D) OTHER	0	0	0	0	0	0	0	0
2. FEES	(A) TUITION CREDIT	214	0	0	214	0	0	0	0
	(B) TUITION NON-CREDIT	0	0	0	0	0	0	0	0
	(C) MISCELLANEOUS	55	3	450	508	0	0	0	0
3. BORROWINGS		0	0	0	0	0	0	0	0
4. GIFTS, DONATIONS, AND NON-GOVT GRANTS		94	6	37	137	0	71	0	1
5. SALES OF SERVICE AND PRODUCTS		0	0	0	0	0	0	0	0
6. INVESTMENT INCOME		43	0	0	43	0	0	0	0
7. MISCELLANEOUS		0	0	0	0	0	0	0	0
8. INTERFUND TRANSFERS		0	0	0	0	0	0	0	0
TOTAL		1,084	9	487	1,580	0	71	0	1

EXPENSES (ALL EXPENDABLE FUNDS) BY OBJECT AND TYPE OF FUND
FOR THE FISCAL YEAR ENDED 30 APRIL 1984
(IN THOUSANDS OF DOLLARS)

TABLE 3

INSTITUTION: CONRAD GREBEL COLLEGE (WATERLOO)

OBJECT OF EXPENSE	GENERAL FUNDS				RESTRICTED FUNDS			TOTAL (8)
	OPERATING (1)	OTHER (NON-CREDIT) (2)	ANCILLARY ENTERPRISES (3)	SUBTOTAL (4)	SPONSORED RESEARCH (5)	TRUST AND ENDOWMENT (6)	CAPITAL (7)	
1. SALARIES AND WAGES								515
(A) ACADEMIC RANKS	515	0	0	515	0	0	0	14
(B) OTHER INSTRUCTION AND RESEARCH	14	0	0	14	0	0	0	357
(C) OTHER SALARIES AND WAGES	159	1	197	357	0	0	0	
TOTAL SALARIES AND WAGES	488	1	197	886	0	0	0	886
2. EMPLOYEE BENEFITS	63	0	10	73	0	0	0	73
TOTAL SALARIES AND BENEFITS	751	1	207	959	0	0	0	959
3. LIBRARY ACQUISITIONS	30	0	0	30	0	0	0	30
4. EQUIPMENT & FURNITURE (A) PURCHASE	15	0	9	24	0	0	0	24
(B) RENTAL	0	0	0	0	0	0	0	0
(C) MAINTENANCE	6	0	6	12	0	0	0	12
5. OPERATIONAL SUPPLIES AND EXPENSES	56	7	22	85	0	0	0	85
6. COST OF GOODS SOLD	0	0	114	114	0	0	0	114
7. UTILITIES	22	0	34	56	0	0	0	56
8. MUNICIPAL TAXES	0	0	0	0	0	0	0	0
9. RENOVATIONS, ALTERATIONS AND MAJOR REPAIRS	8	0	34	42	0	0	0	42
10. EXTERNALLY CONTRACTED SERVICES	0	0	0	0	0	0	0	0
11. SCHOLARSHIPS, BURSARIES, ETC.	28	0	0	28	0	0	0	28
12. PRINCIPAL AND INTEREST REPAYMENTS	0	0	36	36	0	0	0	36
13. LAND AND SITE SERVICES	8	0	8	16	0	0	0	16
14. BUILDINGS	0	0	0	0	0	0	0	0
15. MISCELLANEOUS	158	0	12	170	0	0	0	170
16. INTERNAL COST ALLOCATIONS	0	0	0	0	0	0	0	0
TOTAL	1,082	8	482	1,572	0	0	0	1,572

175

176

ACTUAL OPERATING EXPENSES BY OBJECT AND FUNCTIONAL AREA
FOR THE FISCAL YEAR ENDED 30 APRIL 1984
(IN THOUSANDS OF DOLLARS)

TABLE 4

INSTITUTION: CONRAD GREBEL COLLEGE (WATERLOO)

OBJECT OF EXPENSE	FUNCTIONAL AREA									
	INSTRUCTION AND RESEARCH ALL EXCL. MED (1)	MEDICINE (2)	SUB- TOTAL (3)	LIBRARY (4)	CENTRAL COMPUTING (5)	STUDENT SERVICES (6)	ADMIN. (7)	PHYSICAL PLANT (8)	OTHER (9)	TOTAL (10)
1. SALARIES AND WAGES										
(A) ACADEMIC RANKS	515	0	515	0	0	0	0	0	0	515
(B) OTHER INSTRUCTION AND RESEARCH	14	0	14	0	0	0	0	0	0	14
(C) OTHER SALARIES AND WAGES	29	0	29	39	0	0	64	27	0	159
TOTAL SALARIES AND WAGES	558	0	558	39	0	0	64	27	0	688
2. EMPLOYEE BENEFITS	47	0	47	4	0	0	9	3	0	63
TOTAL SALARIES AND BENEFITS	605	0	605	43	0	0	73	30	0	751
3. LIBRARY ACQUISITIONS	0	0	0	30	0	0	0	0	0	30
4. EQUIPMENT & FURNITURE (A) PURCHASE	6	0	6	4	0	0	2	3	0	15
(B) RENTAL	0	0	0	0	0	0	0	0	0	0
(C) MAINTENANCE	1	0	1	0	0	0	1	4	0	6
5. OPERATIONAL SUPPLIES AND EXPENSES	12	0	12	8	0	0	30	6	0	56
6. COST OF GOODS SOLD	0	0	0	0	0	0	0	0	0	0
7. UTILITIES	0	0	0	0	0	0	0	2	0	22
8. MUNICIPAL TAXES	0	0	0	0	0	0	0	0	0	0
9. RENOVATIONS, ALTERATIONS AND MAJOR REPAIRS	0	0	0	0	0	0	0	8	0	8
10. EXTERNALLY CONTRACTED SERVICES	0	0	0	0	0	0	0	0	0	0
11. SCHOLARSHIPS, BURSARIES, ETC.	0	0	0	0	0	28	0	0	0	28
12. PRINCIPAL AND INTEREST REPAYMENTS	0	0	0	0	0	0	0	0	0	0
13. LAND AND SITE SERVICES	0	0	0	0	0	0	0	8	0	8
14. BUILDINGS	0	0	0	0	0	0	0	0	0	0
15. MISCELLANEOUS	24	0	24	0	0	0	134	0	0	158
16. INTERNAL COST ALLOCATIONS	0	0	0	0	0	0	0	0	0	0
TOTAL	648	0	648	85	0	28	240	81	0	1,082

CENTRAL COMPUTING COSTS: ACADEMIC 0
NON-ACADEMIC 0
TOTAL 0

173

GENERAL FUNDS
CHANGES IN APPROPRIATED FUND BALANCES
FOR THE FISCAL YEAR ENDED 30 APRIL 1984
(IN THOUSANDS OF DOLLARS)

TABLE 5

INSTITUTION: CONRAD GREBEL COLLEGE (WATERLOO)

	OPERATING					ANCILLARY ENTERPRISES				
	REPAIRS, RENOVATIONS & REPLACE- MENTS (1)	PURCHASE ORDER COMMIT- MENTS (2)	BUDGET APPRO- PRIATIONS (3)	SELF INSURANCE (4)	OTHER (5)	TOTAL (6)	REPAIRS RENOVATIONS & REPLACE- MENTS (7)	PURCHASE ORDER COMMIT- MENTS (8)	OTHER (9)	TOTAL (10)
1. APPROPRIATIONS (REVERSALS) FOR THE YEAR	0	0	0	0	0	0	0	0	C	0
2. DEDUCT - EXPENSES INCLUDED IN THIS YEAR'S OPERATIONS	0	0	0	0	0	0	0	0	0	0
3. OTHER	0	0	0	0	0	0	0	0	0	0
4. VARIATION IN APPROPRIATIONS FOR THE YEAR	0	0	0	0	0	0	0	0	0	0
5. BALANCE - BEGINNING OF YEAR	0	0	0	0	0	0	0	0	0	0
6. BALANCE - END OF YEAR	0	0	0	0	0	0	0	0	0	0

- 125 -

RENISON

COMBINED REVENUE AND EXPENSE AND CHANGES IN FUND BALANCES
FOR THE FISCAL YEAR ENDED 30 APRIL 1984
(IN THOUSANDS OF DOLLARS)

TABLE 1

INSTITUTION: RENISON COLLEGE (WATERLOO)

	GENERAL EXPENDABLE FUNDS					RESTRICTED EXPENDABLE FUNDS				TOTAL EXPENDABLE	NON- EXPENDABLE TRUST AND ENDOWMENT
	OPERATING			ANCILLARY ENTERPRISES		SUBTOTAL (6)	SPONSORED RESEARCH (7)	TRUST AND ENDOWMENT (8)	CAPITAL (9)	(10)	(11)
	UNAPPRO- PRIATED (1)	APPRO- PRIATED (2)	OTHER (NON- CREDIT) (3)	UNAPPRO- PRIATED (4)	APPRO- PRIATED (5)						
1. TOTAL REVENUE AND ADDITIONS (FROM TABLE 2)	1,302	0	0	587	0	1,889	0	2	80	1,971	2
2. TOTAL EXPENSE (FROM TABLE 3)	1,244	0	0	576	0	1,820	0	2	29	1,851	0
3. NET REVENUE (EXPENSE)	58	0	0	11	0	69	0	0	51	120	2
4. VARIATION IN APPROPRIATIONS (FROM TABLE 5)	0	0	0	0	0	0	0	0	0	0	0
5. OTHER TRANSFERS	11	0	0	-11	0	0	0	0	0	0	0
6. INCREASE (DECREASE) FOR THE YEAR	69	0	0	0	0	69	0	0	51	120	2
7. BALANCE - BEGINNING OF YEAR	317	0	0	0	0	317	0	8	71	396	14
8. BALANCE - END OF YEAR	386	0	0	0	0	386	0	8	122	516	16

REVENUE AND ADDITIONS BY SOURCE AND TYPE OF FUND
FOR THE FISCAL YEAR ENDED 30 APRIL 1984
(IN THOUSANDS OF DOLLARS)

TABLE 2

INSTITUTION: RENISON COLLEGE (WATERLOO)

SOURCE	TYPE OF FUND	GENERAL EXPENDABLE FUNDS				RESTRICTED EXPENDABLE FUNDS			TOTAL EXPENDABLE (8)	NON- EXPENDABLE TRUST AND ENDOWMENT (9)
		OPERATING (1)	OTHER (NON-CREDIT) (2)	ANCILLARY ENTERPRISES (3)	SUBTOTAL (4)	SPONSORED RESEARCH (5)	TRUST AND ENDOWMENT (6)	CAPITAL (7)		
1. GOVERNMENT GRANTS AND CONTRACTS										
	(A) ONTARIO									
	(I) FORMULA	940	0	0	940	0	0	0	940	0
	(II) EXTRA FORMULA	0	0	0	0	0	0	0	0	0
	(III) MCJ GRANTS	0	0	0	0	0	0	0	0	0
	(IV) OTHER	0	0	0	0	0	0	0	0	0
	TOTAL ONTARIO GRANTS	940	0	0	940	0	0	0	940	0
	(B) FEDERAL	0	0	0	0	0	0	0	0	0
	(C) MUNICIPAL	0	0	0	0	0	0	0	0	0
	(D) OTHER	0	0	0	0	0	0	0	0	0
2. FEES	(A) TUITION CREDIT	300	0	0	300	0	0	0	300	0
	(B) TUITION NON-CREDIT	0	0	0	0	0	0	0	0	0
	(C) MISCELLANEOUS	0	0	587	587	0	0	0	587	0
3. BORROWINGS		0	0	0	0	0	0	0	0	0
4. GIFTS, DONATIONS, AND NON-GOVT GRANTS		66	0	0	66	0	0	0	66	2
5. SALES OF SERVICE AND PRODUCTS		0	0	0	0	0	0	0	0	0
6. INVESTMENT INCOME		61	0	0	61	0	2	2	65	0
7. MISCELLANEOUS		13	0	0	13	0	0	0	13	0
8. INTERFUND TRANSFERS		-78	0	0	-78	0	0	78	0	0
TOTAL		1,302	0	587	1,889	0	2	80	1,971	2

- 130 -

EXPENSES (ALL EXPENDABLE FUNDS) BY OBJECT AND TYPE OF FUND
FOR THE FISCAL YEAR ENDED 30 APRIL 1984
(IN THOUSANDS OF DOLLARS)

TABLE 3

INSTITUTION: RENISON COLLEGE (WATERLOO)

OBJECT OF EXPENSE	GENERAL FUNDS				RESTRICTED FUNDS			TOTAL (8)
	OPERATING (1)	OTHER (NON-CREDIT) (2)	ANCILLARY ENTERPRISES (3)	SUBTOTAL (4)	SPONSORED RESEARCH (5)	TRUST AND ENDOWMENT (6)	CAPITAL (7)	
1. SALARIES AND WAGES								
(A) ACADEMIC RANKS	700	0	0	700	0	0	0	700
(B) OTHER INSTRUCTION AND RESEARCH	0	0	0	0	0	0	0	0
(C) OTHER SALARIES AND WAGES	104	0	129	233	0	0	0	233
TOTAL SALARIES AND WAGES	804	0	129	933	0	0	0	933
2. EMPLOYEE BENEFITS	75	0	12	87	0	0	0	87
TOTAL SALARIES AND BENEFITS	879	0	141	1,020	0	0	0	1,020
3. LIBRARY ACQUISITIONS	5	0	0	5	0	0	0	5
4. EQUIPMENT & FURNITURE (A) PURCHASE	0	0	0	0	0	0	29	29
(B) RENTAL	0	0	0	0	0	0	0	0
(C) MAINTENANCE	0	0	30	30	0	0	0	30
5. OPERATIONAL SUPPLIES AND EXPENSES	16	0	0	16	0	0	0	16
6. COST OF GOODS SOLD	0	0	0	0	0	0	0	0
7. UTILITIES	16	0	71	87	0	0	0	87
8. MUNICIPAL TAXES	0	0	0	0	0	0	0	0
9. RENOVATIONS, ALTERATIONS AND MAJOR REPAIRS	0	0	42	42	0	0	0	42
10. EXTERNALLY CONTRACTED SERVICES	0	0	271	271	0	0	0	271
11. SCHOLARSHIPS, BURSARIES, ETC.	0	0	0	0	0	2	0	2
12. PRINCIPAL AND INTEREST REPAYMENTS	41	0	0	41	0	0	0	41
13. LAND AND SITE SERVICES	0	0	0	0	0	0	0	0
14. BUILDINGS	0	0	0	0	0	0	0	0
15. MISCELLANEOUS	287	0	21	308	0	0	0	308
16. INTERNAL COST ALLOCATIONS	0	0	0	0	0	0	0	0
TOTAL	1,244	0	576	1,820	0	2	29	1,851

ACTUAL OPERATING EXPENSES BY OBJECT AND FUNCTIONAL AREA
FOR THE FISCAL YEAR ENDED 30 APRIL 1984
(IN THOUSANDS OF DOLLARS)

TABLE 4

INSTITUTION: RENISON COLLEGE (WATERLOO)

FUNCTIONAL AREA	INSTRUCTION AND RESEARCH									
	ALL EXCL. MED (1)	MEDICINE (2)	SUB- TOTAL (3)	LIBRARY (4)	CENTRAL COMPUTING (5)	STUDENT SERVICES (6)	ADMIN. (7)	PHYSICAL PLANT (8)	OTHER (9)	TOTAL (10)
OBJECT OF EXPENSE										
1. SALARIES AND WAGES										
(A) ACADEMIC RANKS	700	0	700	0	0	0	0	0	0	700
(B) OTHER INSTRUCTION AND RESEARCH	0	0	0	0	0	0	0	0	0	0
(C) OTHER SALARIES AND WAGES	0	0	0	12	0	0	92	0	0	104
TOTAL SALARIES AND WAGES	700	0	700	12	0	0	92	0	0	804
2. EMPLOYEE BENEFITS	66	0	66	0	0	0	9	0	0	75
TOTAL SALARIES AND BENEFITS	766	0	766	12	0	0	101	0	0	879
3. LIBRARY ACQUISITIONS	0	0	0	5	0	0	0	0	0	5
4. EQUIPMENT & FURNITURE (A) PURCHASE	0	0	0	0	0	0	0	0	0	0
(B) RENTAL	0	0	0	0	0	0	0	0	0	0
(C) MAINTENANCE	0	0	0	0	0	0	0	0	0	0
5. OPERATIONAL SUPPLIES AND EXPENSES	0	0	0	0	0	0	16	0	0	16
6. COST OF GOODS SOLD	0	0	0	0	0	0	0	0	0	0
7. UTILITIES	0	0	0	0	0	0	0	16	0	16
8. MUNICIPAL TAXES	0	0	0	0	0	0	0	0	0	0
9. RENOVATIONS, ALTERATIONS AND MAJOR REPAIRS	0	0	0	0	0	0	0	0	0	0
10. EXTERNALLY CONTRACTED SERVICES	0	0	0	0	0	0	0	0	0	0
11. SCHOLARSHIPS, BURSARIES, ETC.	0	0	0	0	0	0	0	0	0	0
12. PRINCIPAL AND INTEREST REPAYMENTS	0	0	0	0	0	0	41	0	0	41
13. LAND AND SITE SERVICES	0	0	0	0	0	0	0	0	0	0
14. BUILDINGS	0	0	0	0	0	0	0	0	0	0
15. MISCELLANEOUS	233	0	233	0	0	0	54	0	0	287
16. INTERNAL COST ALLOCATIONS	0	0	0	0	0	0	0	0	0	0
TOTAL	999	0	999	17	0	0	212	16	0	1,244

138

CENTRAL COMPUTING COSTS: ACADEMIC 0
NON-ACADEMIC 0
TOTAL 0

189

GENERAL FUNDS
CHANGES IN APPROPRIATED FUND BALANCES
FOR THE FISCAL YEAR ENDED 30 APRIL 1984
(IN THOUSANDS OF DOLLARS)

TABLE 5

INSTITUTION: RENISON COLLEGE (WATERLOO)

	OPERATING						ANCILLARY ENTERPRISES			
	REPAIRS, RENOVATIONS & REPLACE- MENTS (1)	PURCHASE ORDER COMMIT- MENTS (2)	BUDGET APPRO- PRIATIONS (3)	SELF INSURANCE (4)	OTHER (5)	TOTAL (6)	REPAIRS RENOVATIONS & REPLACE- MENTS (7)	PURCHASE ORDER COMMIT- MENTS (8)	OTHER (9)	TOTAL (10)
1. APPROPRIATIONS (REVERSALS) FOR THE YEAR	0	0	0	0	0	0	0	0	0	0
2. DEDUCT - EXPENSES INCLUDED IN THIS YEAR'S OPERATIONS	0	0	0	0	0	0	0	0	0	0
3. OTHER	0	0	0	0	0	0	0	0	0	0
4. VARIATION IN APPROPRIATIONS FOR THE YEAR	0	0	0	0	0	0	0	0	0	0
5. BALANCE - BEGINNING OF YEAR	0	0	0	0	0	0	0	0	0	0
6. BALANCE - END OF YEAR	0	0	0	0	0	0	0	0	0	0

- 133 -

ST. JEROME'S

COMBINED REVENUE AND EXPENSE AND CHANGES IN FUND BALANCES
FOR THE FISCAL YEAR ENDED 30 APRIL 1984
(IN THOUSANDS OF DOLLARS)

TABLE 1

INSTITUTION: ST JEROME'S COLLEGE (WATERLOO)

	GENERAL EXPENDABLE FUNDS					RESTRICTED EXPENDABLE FUNDS				TOTAL EXPENDABLE	NON- EXPENDABLE TRUST AND ENDOWMENT
	OPERATING		OTHER (NON- CREDIT)	ANCILLARY ENTERPRISES		SUBTOTAL	SPONSORED RESEARCH	TRUST AND ENDOWMENT	CAPITAL	(10)	(11)
	UNAPPRO- PRIATED (1)	APPRO- PRIATED (2)		UNAPPRO- PRIATED (4)	APPRO- PRIATED (5)						
1. TOTAL REVENUE AND ADDITIONS (FROM TABLE 2)	2,891	0	0	462	0	3,353	0	141	0	3,494	94
2. TOTAL EXPENSE (FROM TABLE 3)	2,635	0	0	462	0	3,097	0	88	0	3,185	0
3. NET REVENUE (EXPENSE)	256	0	0	0	0	256	0	53	0	309	94
4. VARIATION IN APPROPRIATIONS (FROM TABLE 3)	0	0	0	0	0	0	0	0	0	0	0
5. OTHER TRANSFERS	-209	0	0	0	0	-209	0	0	0	-209	209
6. INCREASE (DECREASE) FOR THE YEAR	47	0	0	0	0	47	0	53	0	100	303
7. BALANCE - BEGINNING OF YEAR	209	0	0	0	0	209	0	124	0	333	1,141
8. BALANCE - END OF YEAR	256	0	0	0	0	256	0	177	0	433	1,444

- 137 -

REVENUE AND ADDITIONS BY SOURCE AND TYPE OF FUND
FOR THE FISCAL YEAR ENDED 30 APRIL 1984
(IN THOUSANDS OF DOLLARS)

TABLE 2

INSTITUTION: ST JEROME'S COLLEGE (WATERLOO)

SOURCE	TYPE OF FUND	GENERAL EXPENDABLE FUNDS			RESTRICTED EXPENDABLE FUNDS			TOTAL EXPENDABLE (8)	NON- EXPENDABLE TRUST AND ENDOWMENT (9)
		OPERATING (1)	OTHER (NON-CREDIT) (2)	ANCILLARY ENTERPRISES (3)	SUBTOTAL (4)	SPONSORED RESEARCH (5)	TRUST AND ENDOWMENT (6)	CAPITAL (7)	
1. GOVERNMENT GRANTS AND CONTRACTS									
	(A) ONTARIO								
	(I) FORMULA	2,186	0	0	2,186	0	0	0	0
	(II) EXTRA FORMULA	0	0	0	0	0	0	0	0
	(III) MCU GRANTS	0	0	0	0	0	0	0	0
	(IV) OTHER	0	0	0	0	0	0	0	0
	TOTAL ONTARIO GRANTS	2,186	0	0	2,186	0	0	0	0
	(B) FEDERAL	0	0	0	0	0	0	0	0
	(C) MUNICIPAL	0	0	0	0	0	0	0	0
	(D) OTHER	0	0	0	0	0	0	0	0
2. FEES	(A) TUITION CREDIT	690	0	0	690	0	0	0	0
	(B) TUITION NON-CREDIT	0	0	0	0	0	0	0	0
	(C) MISCELLANEOUS	0	0	419	419	0	0	0	0
3. BORROWINGS		0	0	0	0	0	0	0	0
4. GIFTS, DONATIONS, AND NON-GOVT GRANTS		0	0	0	0	0	0	0	94
5. SALES OF SERVICE AND PRODUCTS		0	0	0	0	0	0	0	0
6. INVESTMENT INCOME		34	0	0	34	0	141	0	0
7. MISCELLANEOUS		24	0	0	24	0	0	0	0
8. INTERFUND TRANSFERS		-43	0	43	0	0	0	0	0
TOTAL		2,891	0	462	3,353	0	141	0	94

- 138 -

EXPENSES (ALL EXPENDABLE FUNDS) BY OBJECT AND TYPE OF FUND
FOR THE FISCAL YEAR ENDED 30 APRIL 1984
(IN THOUSANDS OF DOLLARS)

TABLE 3

INSTITUTION: ST JEROME'S COLLEGE (WATERLOO)

OBJECT OF EXPENSE	TYPE OF FUND		GENERAL FUNDS		RESTRICTED FUNDS			TOTAL (8)
	OPERATING (1)	OTHER (NON-CRED/T) (2)	ANCILLARY ENTERPRISES (3)	SUBTOTAL (4)	SPONSORED RESEARCH (5)	TRUST AND ENDOWMENT (6)	CAPITAL (7)	
1. SALARIES AND WAGES								
(A) ACADEMIC RANKS	1,237	0	0	1,237	0	0	0	1,237
(B) OTHER INSTRUCTION AND RESEARCH	0	0	0	0	0	0	0	0
(C) OTHER SALARIES AND WAGES	432	0	95	527	0	0	0	527
TOTAL SALARIES AND WAGES	1,669	0	95	1,764	0	0	0	1,764
2. EMPLOYEE BENEFITS	129	0	7	136	0	0	0	136
TOTAL SALARIES AND BENEFITS	1,798	0	102	1,900	0	0	0	1,900
3. LIBRARY ACQUISITIONS	40	0	0	40	0	0	0	40
4. EQUIPMENT & FURNITURE (A) PURCHASE	16	0	0	16	0	0	0	16
(B) RENTAL	4	0	0	4	0	0	0	4
(C) MAINTENANCE	37	0	45	82	0	0	0	82
5. OPERATIONAL SUPPLIES AND EXPENSES	217	0	24	241	0	0	0	241
6. COST OF GOODS SOLD	0	0	0	0	0	0	0	0
7. UTILITIES	40	0	27	67	0	0	0	67
8. MUNICIPAL TAXES	0	0	0	0	0	0	0	0
9. RENOVATIONS, ALTERATIONS AND MAJOR REPAIRS	0	0	0	0	0	0	0	0
10. EXTERNALLY CONTRACTED SERVICES	0	0	174	174	0	0	0	174
11. SCHOLARSHIPS, BURSARIES, ETC.	27	0	0	27	0	88	0	115
12. PRINCIPAL AND INTEREST REPAYMENTS	0	0	19	19	0	0	0	19
13. LAND AND SITE SERVICES	5	0	0	5	0	0	0	5
14. BUILDINGS	0	0	0	0	0	0	0	0
15. MISCELLANEOUS	451	0	71	522	0	0	0	522
16. INTERNAL COST ALLOCATIONS	0	0	0	0	0	0	0	0
TOTAL	2,635	0	462	3,097	0	88	0	3,185

ACTUAL OPERATING EXPENSES BY OBJECT AND FUNCTIONAL AREA
FOR THE FISCAL YEAR ENDED 30 APRIL 1984
(IN THOUSANDS OF DOLLARS)

TABLE 4

INSTITUTION: ST JEROME'S COLLEGE (WATERLOO)

FUNCTIONAL AREA OBJECT OF EXPENSE	INSTRUCTION AND RESEARCH									TOTAL (10)
	ALL EXCL. MED (1)	MEDICINE (2)	SUB- TOTAL (3)	LIBRARY (4)	CENTRAL COMPUTING (5)	STUDENT SERVICES (6)	ADMIN. (7)	PHYSICAL PLANT (8)	OTHER (9)	
1. SALARIES AND WAGES										
(A) ACADEMIC RANKS	1,237	0	1,237	0	0	0	0	0	0	1,237
(B) OTHER INSTRUCTION AND RESEARCH	0	0	0	0	0	0	0	0	0	0
(C) OTHER SALARIES AND WAGES	0	0	0	0	0	192	128	112	0	432
TOTAL SALARIES AND WAGES	1,237	0	1,237	0	0	192	128	112	0	1,669
2. EMPLOYEE BENEFITS	95	0	95	0	0	15	10	9	0	129
TOTAL SALARIES AND BENEFITS	1,332	0	1,332	0	0	207	138	121	0	1,798
3. LIBRARY ACQUISITIONS	0	0	0	40	0	0	0	0	0	40
4. EQUIPMENT & FURNITURE (A) PURCHASE	2	0	2	0	0	0	0	14	0	16
(B) RENTAL	4	0	4	0	0	0	0	0	0	4
(C) MAINTENANCE	0	0	0	0	0	4	6	27	0	37
5. OPERATIONAL SUPPLIES AND EXPENSES	68	0	68	0	0	73	39	37	0	217
6. COST OF GOODS SOLD	0	0	0	0	0	0	0	0	0	0
7. UTILITIES	0	0	0	0	0	0	0	40	0	40
8. MUNICIPAL TAXES	0	0	0	0	0	0	0	0	0	0
9. RENOVATIONS, ALTERATIONS AND MAJOR REPAIRS	0	0	0	0	0	0	0	0	0	0
10. EXTERNALLY CONTRACTED SERVICES	0	0	0	0	0	0	0	0	0	0
11. SCHOLARSHIPS, BURSARIES, ETC.	0	0	0	0	0	27	0	0	0	27
12. PRINCIPAL AND INTEREST REPAYMENTS	0	0	0	0	0	0	0	0	0	0
13. LAND AND SITE SERVICES	0	0	0	0	0	0	0	5	0	5
14. BUILDINGS	0	0	0	0	0	0	0	0	0	0
15. MISCELLANEOUS	425	0	425	0	0	26	0	0	0	451
16. INTERNAL COST ALLOCATIONS	0	0	0	0	0	0	0	0	0	0
TOTAL	1,831	0	1,831	40	0	337	183	244	0	2,635

199

CENTRAL COMPUTING COSTS: ACADEMIC 0
NON-ACADEMIC 0
TOTAL 0

200

GENERAL FUNDS
CHANGES IN APPROPRIATED FUND BALANCES
FOR THE FISCAL YEAR ENDED 30 APRIL 1984
(IN THOUSANDS OF DOLLARS)

TABLE 5

INSTITUTION: ST JEROME'S COLLEGE (WATERLOO)

	OPERATING					ANCILLARY ENTERPRISES				
	REPAIRS, RENOVATIONS & REPLACE- MENTS (1)	PURCHASE ORDER COMMIT- MENTS (2)	BUDGET APPRO- PRIATIONS (3)	SELF INSURANCE (4)	OTHER (5)	TOTAL (6)	REPAIRS RENOVATIONS & REPLACE- MENTS (7)	PURCHASE ORDER COMMIT- MENTS (8)	OTHER (9)	TOTAL (10)
1. APPROPRIATIONS (REVERSALS) FOR THE YEAR	0	0	0	0	0	0	0	0	0	0
2. DEDUCT - EXPENSES INCLUDED IN THIS YEAR'S OPERATIONS	0	0	0	0	0	0	0	0	0	0
3. OTHER	0	0	0	0	0	0	0	0	0	0
4. VARIATION IN APPROPRIATIONS FOR THE YEAR	0	0	0	0	0	0	0	0	0	0
5. BALANCE - BEGINNING OF YEAR	0	0	0	0	0	0	0	0	0	0
6. BALANCE - END OF YEAR	0	0	0	0	0	0	0	0	0	0

- 141 -

ST. PAUL'S

COMBINED REVENUE AND EXPENSE AND CHANGES IN FUND BALANCES
FOR THE FISCAL YEAR ENDED 30 APRIL 1984
(IN THOUSANDS OF DOLLARS)

TABLE 1

INSTITUTION: ST PAUL'S COLLEGE (WATERLOO)

	GENERAL EXPENDABLE FUNDS					RESTRICTED EXPENDABLE FUNDS				TOTAL	NON-
	OPERATING			ANCILLARY		SUBTOTAL	SPONSORED	TRUST AND	CAPITAL	EXPENDABLE	EXPENDABLE
	UNAPPRO- PRIATED (1)	APPRO- PRIATED (2)	OTHER (NON- CREDIT) (3)	UNAPPRO- PRIATED (4)	APPRO- PRIATED (5)						
1. TOTAL REVENUE AND ADDITIONS (FROM TABLE 2)	459	0	0	283	0	742	0	3	78	823	0
2. TOTAL EXPENSE (FROM TABLE 3)	410	0	0	283	0	693	0	3	9	705	0
3. NET REVENUE (EXPENSE)	49	0	0	0	0	49	0	0	69	118	0
4. VARIATION IN APPROPRIATIONS (FROM TABLE 5)	-49	49	0	0	0	0	0	0	0	0	0
5. OTHER TRANSFERS	0	279	0	0	0	279	0	0	-279	0	0
6. INCREASE (DECREASE) FOR THE YEAR	0	328	0	0	0	328	0	0	-210	118	0
7. BALANCE - BEGINNING OF YEAR	1	1,248	0	0	0	1,249	0	20	84	1,353	0
8. BALANCE - END OF YEAR	1	1,576	0	0	0	1,577	0	20	-126	1,471	0

REVENUE AND ADDITIONS BY SOURCE AND TYPE OF FUND
FOR THE FISCAL YEAR ENDED 30 APRIL 1984
(IN THOUSANDS OF DOLLARS)

TABLE 2

INSTITUTION: ST PAUL'S COLLEGE (WATERLOO)

SOURCE	TYPE OF FUND	GENERAL EXPENDABLE FUNDS				RESTRICTED EXPENDABLE FUNDS			TOTAL	NON- EXPENDABLE TRUST AND ENDOWMENT
		OPERATING (1)	OTHER (NON-CREDIT) (2)	ANCILLARY ENTERPRISES (3)	SUBTOTAL (4)	SPONSORED RESEARCH (5)	TRUST AND ENDOWMENT (6)	CAPITAL (7)	(8)	
1. GOVERNMENT GRANTS AND CONTRACTS										
	(A) ONTARIO									
	(I) FORMULA	118	0	0	118	0	0	0	118	0
	(II) EXTRA FORMULA	0	0	0	0	0	0	0	0	0
	(III) MCU GRANTS	0	0	0	0	0	0	0	0	0
	(IV) OTHER	0	0	0	0	0	0	0	0	0
	TOTAL ONTARIO GRANTS	118	0	0	118	0	0	0	118	0
	(B) FEDERAL	0	0	0	0	0	0	0	0	0
	(C) MUNICIPAL	0	0	0	0	0	0	0	0	0
	(D) OTHER	0	0	0	0	0	0	0	0	0
2. FEES	(A) TUITION CREDIT	36	0	0	36	0	0	0	36	0
	(B) TUITION NON-CREDIT	0	0	0	0	0	0	0	0	0
	(C) MISCELLANEOUS	0	0	509	509	0	0	0	509	0
3. BORROWINGS		0	0	0	0	0	0	0	0	0
4. GIFTS, DONATIONS, AND NON-GOVT GRANTS		14	0	0	14	0	1	77	92	0
5. SALES OF SERVICE AND PRODUCTS		0	0	0	0	0	0	0	0	0
6. INVESTMENT INCOME		65	0	0	65	0	2	1	68	0
7. MISCELLANEOUS		0	0	0	0	0	0	0	0	0
8. INTERFUND TRANSFERS		226	0	-226	0	0	0	0	0	0
TOTAL		459	0	283	742	0	3	78	823	0

- 146 -

EXPENSES (ALL EXPENDABLE FUNDS) BY OBJECT AND TYPE OF FUND
FOR THE FISCAL YEAR ENDED 30 APRIL 1984
(IN THOUSANDS OF DOLLARS)

TABLE 3

INSTITUTION: ST PAUL'S COLLEGE (WATERLOO)

OBJECT OF EXPENSE	GENERAL FUNDS				RESTRICTED FUNDS			TOTAL (8)
	OPERATING (1)	OTHER (NON-CREDIT) (2)	ANCILLARY ENTERPRISES (3)	SUBTOTAL (4)	SPONSORED RESEARCH (5)	TRUST AND ENDOWMENT (6)	CAPITAL (7)	
1. SALARIES AND WAGES								
(A) ACADEMIC RANKS	70	0	0	70	0	0	0	70
(B) OTHER INSTRUCTION AND RESEARCH	0	0	0	0	0	0	0	0
(C) OTHER SALARIES AND WAGES	64	0	57	121	0	0	0	121
TOTAL SALARIES AND WAGES	134	0	57	191	0	0	0	191
2. EMPLOYEE BENEFITS	10	0	4	14	0	0	0	14
TOTAL SALARIES AND BENEFITS	144	0	61	205	0	0	0	205
3. LIBRARY ACQUISITIONS	0	0	0	0	0	0	0	0
4. EQUIPMENT & FURNITURE (A) PURCHASE	0	0	0	0	0	0	0	0
(B) RENTAL	0	0	0	0	0	0	0	0
(C) MAINTENANCE	0	0	0	0	0	0	0	0
5. OPERATIONAL SUPPLIES AND EXPENSES	154	0	0	154	0	0	0	154
6. COST OF GOODS SOLD	0	0	0	0	0	0	0	0
7. UTILITIES	20	0	0	20	0	0	0	20
8. MUNICIPAL TAXES	0	0	0	0	0	0	0	0
9. RENOVATIONS, ALTERATIONS AND MAJOR REPAIRS	15	0	0	15	0	0	0	15
10. EXTERNALLY CONTRACTED SERVICES	0	0	222	222	0	0	0	222
11. SCHOLARSHIPS, BURSARIES, ETC.	0	0	0	0	0	3	0	3
12. PRINCIPAL AND INTEREST REPAYMENTS	26	0	0	26	0	0	9	35
13. LAND AND SITE SERVICES	0	0	0	0	0	0	0	0
14. BUILDINGS	0	0	0	0	0	0	0	0
15. MISCELLANEOUS	51	0	0	51	0	0	0	51
16. INTERNAL COST ALLOCATIONS	0	0	0	0	0	0	0	0
TOTAL	410	0	283	693	0	3	9	705

ACTUAL OPERATING EXPENSES BY OBJECT AND FUNCTIONAL AREA
FOR THE FISCAL YEAR ENDED 30 APRIL 1984
(IN THOUSANDS OF DOLLARS)

TABLE 4

INSTITUTION: ST PAUL'S COLLEGE (WATERLOO)

OBJECT OF EXPENSE	FUNCTIONAL AREA		INSTRUCTION AND RESEARCH								TOTAL (10)
	ALL EXCL. MED (1)	MEDICINE (2)	SUB- TOTAL (3)	LIBRARY (4)	CENTRAL COMPUTING (5)	STUDENT SERVICES (6)	ADMIN. (7)	PHYSICAL PLANT (8)	OTHER (9)		
1. SALARIES AND WAGES											
(A) ACADEMIC RANKS	70	0	70	0	0	0	0	0	0	70	
(B) OTHER INSTRUCTION AND RESEARCH	0	0	0	0	0	0	0	0	0	0	
(C) OTHER SALARIES AND WAGES	64	0	64	0	0	0	0	0	0	64	
TOTAL SALARIES AND WAGES	134	0	134	0	0	0	0	0	0	134	
2. EMPLOYEE BENEFITS	10	0	10	0	0	0	0	0	0	10	
TOTAL SALARIES AND BENEFITS	144	0	144	0	0	0	0	0	0	144	
3. LIBRARY ACQUISITIONS	0	0	0	0	0	0	0	0	0	0	
4. EQUIPMENT & FURNITURE											
(A) PURCHASE	0	0	0	0	0	0	0	0	0	0	
(B) RENTAL	0	0	0	0	0	0	0	0	0	0	
(C) MAINTENANCE	0	0	0	0	0	0	0	0	0	0	
5. OPERATIONAL SUPPLIES AND EXPENSES	39	0	39	0	0	10	15	90	0	154	
6. COST OF GOODS SOLD	0	0	0	0	0	0	0	0	0	0	
7. UTILITIES	0	0	0	0	0	0	0	20	0	20	
8. MUNICIPAL TAXES	0	0	0	0	0	0	0	0	0	0	
9. RENOVATIONS, ALTERATIONS AND MAJOR REPAIRS	0	0	0	0	0	0	0	15	0	15	
10. EXTERNALLY CONTRACTED SERVICES	0	0	0	0	0	0	0	0	0	0	
11. SCHOLARSHIPS, BURSARIES, ETC.	0	0	0	0	0	0	0	0	0	0	
12. PRINCIPAL AND INTEREST REPAYMENTS	0	0	0	0	0	0	26	0	0	26	
13. LAND AND SITE SERVICES	0	0	0	0	0	0	0	0	0	0	
14. BUILDINGS	0	0	0	0	0	0	0	0	0	0	
15. MISCELLANEOUS	0	0	0	0	0	0	51	0	0	51	
16. INTERNAL COST ALLOCATIONS	0	0	0	0	0	0	0	0	0	0	
TOTAL	183	0	183	0	0	10	92	125	0	410	

210

CENTRAL COMPUTING COSTS: ACADEMIC 0
NON-ACADEMIC 0
TOTAL 0

211

GENERAL FUNDS
CHANGES IN APPROPRIATED FUND BALANCES
FOR THE FISCAL YEAR ENDED 30 APRIL 1984
(IN THOUSANDS OF DOLLARS)

TABLE 5

INSTITUTION: ST PAUL'S COLLEGE (WATERLOO)

	OPERATING					ANCILLARY ENTERPRISES				
	REPAIRS, RENOVATIONS & REPLACE- MENTS (1)	PURCHASE ORDER COMMIT- MENTS (2)	BUDGET APPRO- PRIATIONS (3)	SELF INSURANCE (4)	OTHER (5)	TOTAL (6)	REPAIRS RENOVATIONS & REPLACE- MENTS (7)	PURCHASE ORDER COMMIT- MENTS (8)	OTHER (9)	TOTAL (10)
1. APPROPRIATIONS (REVERSALS) FOR THE YEAR	49	0	0	0	0	49	0	0	0	0
2. DEDUCT - EXPENSES INCLUDED IN THIS YEAR'S OPERATIONS	0	0	0	0	0	0	0	0	0	0
3. OTHER	-14	0	0	0	293	279	0	0	0	0
4. VARIATION IN APPROPRIATIONS FOR THE YEAR	35	0	0	0	293	328	0	0	0	0
5. BALANCE - BEGINNING OF YEAR	583	0	0	0	665	1,248	0	0	0	0
6. BALANCE - END OF YEAR	618	0	0	0	958	1,576	0	0	0	0

* Contributed Capital

BRESCIA

COMBINED REVENUE AND EXPENSE AND CHANGES IN FUND BALANCES
FOR THE FISCAL YEAR ENDED 30 APRIL 1984
(IN THOUSANDS OF DOLLARS)

TABLE 1

INSTITUTION: BRESCIA COLLEGE (WESTERN)

	GENERAL EXPENDABLE FUNDS					RESTRICTED EXPENDABLE FUNDS				TOTAL	NON-
	OPERATING			ANCILLARY		SUBTOTAL	SPONSORED	TRUST AND	CAPITAL	EXPENDABLE	EXPENDABLE
	UNAPPRO- PRIATED (1)	APPRO- PRIATED (2)	OTHER (NON- CREDIT) (3)	UNAPPRO- PRIATED (4)	APPRO- PRIATED (5)					RESEARCH (7)	ENDOWMENT (8)
1. TOTAL REVENUE AND ADDITIONS (FROM TABLE 2)	2,007	0	0	969	0	2,976	36	39	0	3,051	21
2. TOTAL EXPENSE (FROM TABLE 3)	1,726	0	0	762	0	2,488	36	3	0	2,527	0
3. NET REVENUE (EXPENSE)	281	0	0	207	0	488	0	36	0	524	21
4. VARIATION IN APPROPRIATIONS (FROM TABLE 5)	0	0	0	0	0	0	0	0	0	0	0
5. OTHER TRANSFERS	0	0	0	0	0	0	0	0	0	0	0
6. INCREASE (DECREASE) FOR THE YEAR	281	0	0	207	0	488	0	36	0	524	21
7. BALANCE - BEGINNING OF YEAR	75	0	0	126	0	201	0	85	0	286	0
8. BALANCE - END OF YEAR	356	0	0	333	0	689	0	121	0	810	21

- 153 -

REVENUE AND ADDITIONS BY SOURCE AND TYPE OF FUND
FOR THE FISCAL YEAR ENDED 30 APRIL 1984
(IN THOUSANDS OF DOLLARS)

TABLE 2

INSTITUTION: BRESCIA COLLEGE (WESTERN)

SOURCE	TYPE OF FUND	GENERAL EXPENDABLE FUNDS				RESTRICTED EXPENDABLE FUNDS			TOTAL	NON-
		OPERATING	OTHER	ANCILLARY	SUBTOTAL	SPONSORED	TRUST AND	CAPITAL	EXPENDABLE	EXPENDABLE
		(1)	(NON-CREDIT) (2)	ENTERPRISES (3)	(4)	RESEARCH (5)	ENDOWMENT (6)	(7)	(8)	TRUST AND ENDOWMENT (9)
1. GOVERNMENT GRANTS AND CONTRACTS										
	(A) ONTARIO									
	(I) FORMULA	1,271	0	0	1,271	0	0	0	1,271	0
	(II) EXTRA FORMULA	0	0	0	0	0	0	0	0	0
	(III) MCU GRANTS	28	0	0	28	0	0	0	28	0
	(IV) OTHER	0	0	0	0	0	0	0	0	0
	TOTAL ONTARIO GRANTS	1,299	0	0	1,299	0	0	0	1,299	0
	(B) FEDERAL	9	0	0	9	0	0	0	9	0
	(C) MUNICIPAL	0	0	0	0	0	0	0	0	0
	(D) OTHER	0	0	0	0	0	0	0	0	0
2. FEES	(A) TUITION CREDIT	660	0	0	660	0	0	0	660	0
	(B) TUITION NON-CREDIT	0	0	0	0	0	0	0	0	0
	(C) MISCELLANEOUS	8	0	0	8	0	0	0	8	0
3. BORROWINGS		0	0	0	0	0	0	0	0	0
4. GIFTS, DONATIONS, AND NON-GOVT GRANTS		0	0	389	389	36	39	0	464	21
5. SALES OF SERVICE AND PRODUCTS		0	0	539	539	0	0	0	539	0
6. INVESTMENT INCOME		17	0	41	58	0	0	0	58	0
7. MISCELLANEOUS		14	0	0	14	0	0	0	14	0
8. INTERFUND TRANSFERS		0	0	0	0	0	0	0	0	0
TOTAL		2,007	0	969	2,976	36	39	0	3,051	21

- 154 -

EXPENSES (ALL EXPENDABLE FUNDS) BY OBJECT AND TYPE OF FUND
FOR THE FISCAL YEAR ENDED 30 APRIL 1984
(IN THOUSANDS OF DOLLARS)

TABLE 3

INSTITUTION: BRESCIA COLLEGE (WESTERN)

OBJECT OF EXPENSE	GENERAL FUNDS				RESTRICTED FUNDS			TOTAL (8)
	OPERATING (1)	OTHER (NON-CREDIT) (2)	ANCILLARY ENTERPRISES (3)	SUBTOTAL (4)	SPONSORED RESEARCH (5)	TRUST AND ENDOWMENT (6)	CAPITAL (7)	
1. SALARIES AND WAGES								
(A) ACADEMIC RANKS	776	0	0	776	0	0	0	776
(B) OTHER INSTRUCTION AND RESEARCH	0	0	0	0	0	0	0	0
(C) OTHER SALARIES AND WAGES	345	0	183	528	23	0	0	551
TOTAL SALARIES AND WAGES	1,121	0	183	1,304	23	0	0	1,327
2. EMPLOYEE BENEFITS	63	0	14	77	1	0	0	78
TOTAL SALARIES AND BENEFITS	1,184	0	197	1,381	24	0	0	1,405
3. LIBRARY ACQUISITIONS	37	0	0	37	0	0	0	37
4. EQUIPMENT & FURNITURE (A) PURCHASE	0	0	13	13	0	0	0	13
(B) RENTAL	10	0	0	10	0	0	0	10
(C) MAINTENANCE	35	0	16	51	0	0	0	51
5. OPERATIONAL SUPPLIES AND EXPENSES	63	0	0	63	12	0	0	75
6. COST OF GOODS SOLD	0	0	0	0	0	0	0	0
7. UTILITIES	57	0	66	123	0	0	0	123
8. MUNICIPAL TAXES	0	0	5	5	0	0	0	5
9. RENOVATIONS, ALTERATIONS AND MAJOR REPAIRS	77	0	97	174	0	0	0	174
10. EXTERNALLY CONTRACTED SERVICES	18	0	368	386	0	0	0	386
11. SCHOLARSHIPS, BURSARIES, ETC.	67	0	0	67	0	3	0	70
12. PRINCIPAL AND INTEREST REPAYMENTS	3	0	0	3	0	0	0	3
13. LAND AND SITE SERVICES	0	0	0	0	0	0	0	0
14. BUILDINGS	0	0	0	0	0	0	0	0
15. MISCELLANEOUS	175	0	0	175	0	0	0	175
16. INTERNAL COST ALLOCATIONS	0	0	0	0	0	0	0	0
TOTAL	1,726	0	762	2,488	36	3	0	2,527

219

220

ACTUAL OPERATING EXPENSES BY OBJECT AND FUNCTIONAL AREA
FOR THE FISCAL YEAR ENDED 30 APRIL 1984
(IN THOUSANDS OF DOLLARS)

TABLE 4

INSTITUTION: BRESCIA COLLEGE (WESTERN)

FUNCTIONAL AREA	INSTRUCTION AND RESEARCH									
	ALL EXCL. MED (1)	MEDICINE (2)	SUB- TOTAL (3)	LIBRARY (4)	CENTRAL COMPUTING (5)	STUDENT SERVICES (6)	ADMIN. (7)	PHYSICAL PLANT (8)	OTHER (9)	TOTAL (10)
1. SALARIES AND WAGES										
(A) ACADEMIC RANKS	776	0	776	0	0	0	0	0	0	776
(B) OTHER INSTRUCTION AND RESEARCH	0	0	0	0	0	0	0	0	0	0
(C) OTHER SALARIES AND WAGES	0	0	0	38	0	20	136	151	0	345
TOTAL SALARIES AND WAGES	776	0	776	38	0	20	136	151	0	1,121
2. EMPLOYEE BENEFITS	35	0	35	2	0	0	11	15	0	63
TOTAL SALARIES AND BENEFITS	811	0	811	40	0	20	147	166	0	1,184
3. LIBRARY ACQUISITIONS	0	0	0	37	0	0	0	0	0	37
4. EQUIPMENT & FURNITURE (A) PURCHASE	0	0	0	0	0	0	0	0	0	0
(B) RENTAL	10	0	10	0	0	0	0	0	0	10
(C) MAINTENANCE	23	0	23	0	0	0	0	12	0	35
5. OPERATIONAL SUPPLIES AND EXPENSES	36	0	36	2	0	0	9	16	0	63
6. COST OF GOODS SOLD	0	0	0	0	0	0	0	0	0	0
7. UTILITIES	0	0	0	0	0	0	0	57	0	57
8. MUNICIPAL TAXES	0	0	0	0	0	0	0	0	0	0
9. RENOVATIONS, ALTERATIONS AND MAJOR REPAIRS	0	0	0	0	0	0	0	77	0	77
10. EXTERNALLY CONTRACTED SERVICES	0	0	0	0	0	0	0	18	0	18
11. SCHOLARSHIPS, BURSARIES, ETC.	0	0	0	0	0	67	0	0	0	67
12. PRINCIPAL AND INTEREST REPAYMENTS	0	0	0	0	0	0	3	0	0	3
13. LAND AND SITE SERVICES	0	0	0	0	0	0	0	0	0	0
14. BUILDINGS	0	0	0	0	0	0	0	0	0	0
15. MISCELLANEOUS	27	0	27	0	0	28	5	0	115	175
16. INTERNAL COST ALLOCATIONS	0	0	0	0	0	0	0	0	0	0
TOTAL	907	0	907	79	0	115	164	346	115	1,726

221

CENTRAL COMPUTING COSTS: ACADEMIC 0
NON-ACADEMIC 0
TOTAL 0

222

GENERAL FUNDS
CHANGES IN APPROPRIATED FUND BALANCES
FOR THE FISCAL YEAR ENDED 30 APRIL 1984
(IN THOUSANDS OF DOLLARS)

TABLE 5

INSTITUTION: BRESCIA COLLEGE (WESTERN)

	OPERATING					ANCILLARY ENTERPRISES				
	REPAIRS, RENOVATIONS & REPLACE- MENTS (1)	PURCHASE ORDER COMMIT- MENTS (2)	BUDGET APPRO- PRIATIONS (3)	SELF INSURANCE (4)	OTHER (5)	TOTAL (6)	REPAIRS RENOVATIONS & REPLACE- MENTS (7)	PURCHASE ORDER COMMIT- MENTS (8)	OTHER (9)	TOTAL (10)
1. APPROPRIATIONS (REVERSALS) FOR THE YEAR	0	0	0	0	0	0	0	0	0	0
2. DEDUCT - EXPENSES INCLUDED IN THIS YEAR'S OPERATIONS	0	0	0	0	0	0	0	0	0	0
3. OTHER	0	0	0	0	0	0	0	0	0	0
4. VARIATION IN APPROPRIATIONS FOR THE YEAR	0	0	0	0	0	0	0	0	0	0
5. BALANCE - BEGINNING OF YEAR	0	0	0	0	0	0	0	0	0	0
6. BALANCE - END OF YEAR	0	0	0	0	0	0	0	0	0	0

- 157 -

HURON

COMBINED REVENUE AND EXPENSE AND CHANGES IN FUND BALANCES
FOR THE FISCAL YEAR ENDED 30 APRIL 1984
(IN THOUSANDS OF DOLLARS)

TABLE 1

INSTITUTION: HURON COLLEGE (WESTERN)

	GENERAL EXPENDABLE FUNDS					RESTRICTED EXPENDABLE FUNDS				TOTAL	NON-
	OPERATING			ANCILLARY		SUBTOTAL	SPONSORED	TRUST AND	CAPITAL	EXPENDABLE	EXPENDABLE
	UNAPPRO- PRIATED (1)	APPRO- PRIATED (2)	OTHER (NON- CREDIT) (3)	UNAPPRO- PRIATED (4)	APPRO- PRIATED (5)					RESEARCH (7)	ENDOWMENT (8)
1. TOTAL REVENUE AND ADDITIONS (FROM TABLE 2)	2,745	0	0	1,064	0	3,809	0	0	0	3,809	35
2. TOTAL EXPENSE (FROM TABLE 3)	2,851	0	0	946	0	3,797	0	0	69	3,866	0
3. NET REVENUE (EXPENSE)	-106	0	0	118	0	12	0	0	-69	-57	35
4. VARIATION IN APPROPRIATIONS (FROM TABLE 5)	0	0	0	0	0	0	0	0	0	0	0
5. OTHER TRANSFERS	0	0	0	0	0	0	0	0	0	0	0
6. INCREASE (DECREASE) FOR THE YEAR	-106	0	0	118	0	12	0	0	-69	-57	35
7. BALANCE - BEGINNING OF YEAR	-411	0	0	202	0	-209	0	2,050	-3,960	-2,119	338
8. BALANCE - END OF YEAR	-517	0	0	320	0	-197	0	2,050	-4,029	-2,176	373

REVENUE AND ADDITIONS BY SOURCE AND TYPE OF FUND
FOR THE FISCAL YEAR ENDED 30 APRIL 1984
(IN THOUSANDS OF DOLLARS)

TABLE 2

INSTITUTION: HURON COLLEGE (WESTERN)

SOURCE	TYPE OF FUND	GENERAL EXPENDABLE FUNDS				RESTRICTED EXPENDABLE FUNDS			TOTAL EXPENDABLE (8)	NON- EXPENDABLE TRUST AND ENDOWMENT (9)
		OPERATING (1)	OTHER (NON-CREDIT) (2)	ANCILLARY ENTERPRISES (3)	SUBTOTAL (4)	SPONSORED RESEARCH (5)	TRUST AND ENDOWMENT (6)	CAPITAL (7)		
1. GOVERNMENT GRANTS AND CONTRACTS										
	(A) ONTARIO									
	(I) FORMULA	1,583	0	0	1,583	0	0	0	1,583	0
	(II) EXTRA FORMULA	0	0	0	0	0	0	0	0	0
	(III) MCU GRANTS	40	0	0	40	0	0	0	40	0
	(IV) OTHER	0	0	0	0	0	0	0	0	0
	TOTAL ONTARIO GRANTS	1,623	0	0	1,623	0	0	0	1,623	0
	(B) FEDERAL	0	0	0	0	9	0	0	9	0
	(C) MUNICIPAL	0	0	0	0	0	0	0	0	0
	(D) OTHER	0	0	0	0	0	0	0	0	0
2. FEES	(A) TUITION CREDIT	800	0	0	800	0	0	0	800	0
	(B) TUITION NON-CREDIT	0	0	0	0	0	0	0	0	0
	(C) MISCELLANEOUS	0	0	0	0	0	0	0	0	0
3. BORROWINGS		0	0	0	0	0	0	0	0	0
4. GIFTS, DONATIONS, AND NON-GOVT GRANTS		99	0	0	99	0	0	0	99	0
5. SALES OF SERVICE AND PRODUCTS		0	0	1,064	1,064	0	0	0	1,064	0
6. INVESTMENT INCOME		13	0	0	13	0	199	0	212	35
7. MISCELLANEOUS		2	0	0	2	0	0	0	2	0
8. INTERFUND TRANSFERS		208	0	0	208	-9	-199	0	0	0
TOTAL		2,745	0	1,064	3,809	0	0	0	3,809	35

- 162 -

EXPENSES (ALL EXPENDABLE FUNDS) BY OBJECT AND TYPE OF FUND
FOR THE FISCAL YEAR ENDED 30 APRIL 1984
(IN THOUSANDS OF DOLLARS)

TABLE 3

INSTITUTION: HURON COLLEGE (WESTERN)

OBJECT OF EXPENSE	GENERAL FUNDS				RESTRICTED FUNDS			TOTAL (8)
	OPERATING (1)	OTHER (NON-CREDIT) (2)	ANCILLARY ENTERPRISES (3)	SUBTOTAL (4)	SPONSORED RESEARCH (5)	TRUST AND ENDOWMENT (6)	CAPITAL (7)	
1. SALARIES AND WAGES								
(A) ACADEMIC RANKS	1,337	0	0	1,337	0	0	0	1,337
(B) OTHER INSTRUCTION AND RESEARCH	0	0	0	0	0	0	0	0
(C) OTHER SALARIES AND WAGES	372	0	471	843	0	0	0	843
TOTAL SALARIES AND WAGES	1,709	0	471	2,180	0	0	0	2,180
2. EMPLOYEE BENEFITS	145	0	38	183	0	0	0	183
TOTAL SALARIES AND BENEFITS	1,854	0	509	2,363	0	0	0	2,363
3. LIBRARY ACQUISITIONS	70	0	0	70	0	0	0	70
4. EQUIPMENT & FURNITURE (A) PURCHASE	0	0	0	0	0	0	69	69
(B) RENTAL	0	0	0	0	0	0	0	0
(C) MAINTENANCE	0	0	151	151	0	0	0	151
5. OPERATIONAL SUPPLIES AND EXPENSES	136	0	23	161	0	0	0	161
6. COST OF GOODS SOLD	0	0	0	0	0	0	0	0
7. UTILITIES	4	0	184	188	0	0	0	188
8. MUNICIPAL TAXES	32	0	3	35	0	0	0	35
9. RENOVATIONS, ALTERATIONS AND MAJOR REPAIRS	0	0	0	0	0	0	0	0
10. EXTERNALLY CONTRACTED SERVICES	204	0	391	595	0	0	0	595
11. SCHOLARSHIPS, BURSARIES, ETC.	52	0	0	52	0	45	0	97
12. PRINCIPAL AND INTEREST REPAYMENTS	33	0	0	33	0	0	0	33
13. LAND AND SITE SERVICES	0	0	0	0	0	0	0	0
14. BUILDINGS	82	0	0	82	0	0	0	82
15. MISCELLANEOUS	13	0	9	22	0	0	0	22
16. INTERNAL COST ALLOCATIONS	369	0	-324	45	0	-45	0	0
TOTAL	2,851	0	946	3,797	0	0	69	3,866

ACTUAL OPERATING EXPENSES BY OBJECT AND FUNCTIONAL AREA
FOR THE FISCAL YEAR ENDED 30 APRIL 1984
(IN THOUSANDS OF DOLLARS)

TABLE 4

INSTITUTION: HURON COLLEGE (WESTERN)

OBJECT OF EXPENSE	FUNCTIONAL AREA									
	INSTRUCTION AND RESEARCH ALL EXCL. MED (1)	MEDICINE (2)	SUB- TOTAL (3)	LIBRARY (4)	CENTRAL COMPUTING (5)	STUDENT SERVICES (6)	ADMIN. (7)	PHYSICAL PLANT (8)	OTHER (9)	TOTAL (10)
1. SALARIES AND WAGES										
(A) ACADEMIC RANKS	1,337	0	1,337	0	0	0	0	0	0	1,337
(B) OTHER INSTRUCTION AND RESEARCH	0	0	0	0	0	0	0	0	0	0
(C) OTHER SALARIES AND WAGES	59	0	59	111	0	0	202	0	0	372
TOTAL SALARIES AND WAGES	1,396	0	1,396	111	0	0	202	0	0	1,709
2. EMPLOYEE BENEFITS	120	0	120	9	0	0	16	0	0	145
TOTAL SALARIES AND BENEFITS	1,516	0	1,516	120	0	0	218	0	0	1,854
3. LIBRARY ACQUISITIONS	0	0	0	70	0	0	0	0	0	70
4. EQUIPMENT & FURNITURE (A) PURCHASE	0	0	0	0	0	0	0	0	0	0
(B) RENTAL	0	0	0	0	0	0	0	0	0	0
(C) MAINTENANCE	0	0	0	0	0	0	0	0	0	0
5. OPERATIONAL SUPPLIES AND EXPENSES	100	0	100	0	0	0	38	0	0	138
6. COST OF GOODS SOLD	0	0	0	0	0	0	0	0	0	0
7. UTILITIES	0	0	0	0	0	0	0	4	0	4
8. MUNICIPAL TAXES	0	0	0	0	0	0	0	32	0	32
9. RENOVATIONS, ALTERATIONS AND MAJOR REPAIRS	0	0	0	0	0	0	0	0	0	0
10. EXTERNALLY CONTRACTED SERVICES	204	0	204	0	0	0	0	0	0	204
11. SCHOLARSHIPS, BURSARIES, ETC.	0	0	0	0	0	52	0	0	0	52
12. PRINCIPAL AND INTEREST REPAYMENTS	0	0	0	0	0	0	33	0	0	33
13. LAND AND SITE SERVICES	0	0	0	0	0	0	0	0	0	0
14. BUILDINGS	0	0	0	0	0	0	0	82	0	82
15. MISCELLANEOUS	0	0	0	0	0	0	13	0	0	13
16. INTERNAL COST ALLOCATIONS	0	0	0	0	0	0	369	0	0	369
TOTAL	1,820	0	1,820	190	0	52	671	118	0	2,851

232

CENTRAL COMPUTING COSTS: ACADEMIC 0
NON-ACADEMIC 0
TOTAL 0

233

GENERAL FUNDS
CHANGES IN APPROPRIATED FUND BALANCES
FOR THE FISCAL YEAR ENDED 30 APRIL 1984
(IN THOUSANDS OF DOLLARS)

TABLE 5

INSTITUTION: HURON COLLEGE (WESTERN)

	OPERATING					ANCILLARY ENTERPRISES				
	REPAIRS, RENOVATIONS & REPLACE- MENTS (1)	PURCHASE ORDER COMMIT- MENTS (2)	BUDGET APPRO- PRIATIONS (3)	SELF INSURANCE (4)	OTHER (5)	TOTAL (6)	REPAIRS RENOVATIONS & REPLACE- MENTS (7)	PURCHASE ORDER COMMIT- MENTS (8)	OTHER (9)	TOTAL (10)
1. APPROPRIATIONS (REVERSALS) FOR THE YEAR	0	0	0	0	0	0	0	0	0	0
2. DEDUCT - EXPENSES INCLUDED IN THIS YEAR'S OPERATIONS	0	0	0	0	0	0	0	0	0	0
3. OTHER	0	0	0	0	0	0	0	0	0	0
4. VARIATION IN APPROPRIATIONS FOR THE YEAR	0	0	0	0	0	0	0	0	0	0
5. BALANCE - BEGINNING OF YEAR	0	0	0	0	0	0	0	0	0	0
6. BALANCE - END OF YEAR	0	0	0	0	0	0	0	0	0	0

- 165 -

KING'S COLLEGE
&
ST. PETER'S SEMINARY

COMBINED REVENUE AND EXPENSE AND CHANGES IN FUND BALANCES
FOR THE FISCAL YEAR ENDED 30 APRIL 1984
(IN THOUSANDS OF DOLLARS)

TABLE 1

INSTITUTION: KING'S COLLEGE (WESTERN)

	GENERAL EXPENDABLE FUNDS					RESTRICTED EXPENDABLE FUNDS				TOTAL EXPENDABLE	NON- EXPENDABLE TRUST AND ENDOWMENT
	OPERATING		OTHER (NON- CREDIT) (3)	ANCILLARY ENTERPRISES		SUBTOTAL (6)	SPONSORED RESEARCH (7)	TRUST AND ENDOWMENT (8)	CAPITAL (9)	(10)	(11)
	UNAPPRO- PRIATED (1)	APPRO- PRIATED (2)		UNAPPRO- PRIATED (4)	APPRO- PRIATED (5)						
1. TOTAL REVENUE AND ADDITIONS (FROM TABLE 2)	5,481	0	30	1,196	0	6,707	9	157	298	7,171	22
2. TOTAL EXPENSE (FROM TABLE 3)	5,482	0	97	1,250	0	6,829	9	13	526	7,377	0
3. NET REVENUE (EXPENSE)	-1	0	-67	-54	0	-122	0	144	-228	-206	22
4. VARIATION IN APPROPRIATIONS (FROM TABLE 5)	0	0	0	0	0	0	0	0	0	0	0
5. OTHER TRANSFERS	-111	0	0	0	0	-111	0	10	101	0	0
6. INCREASE (DECREASE) FOR THE YEAR	-112	0	-67	-54	0	-233	0	154	-127	-206	22
7. BALANCE - BEGINNING OF YEAR	250	0	-71	390	0	569	0	892	556	2,017	779
8. BALANCE - END OF YEAR	138	0	-138	336	0	336	0	1,046	429	1,811	801

REVENUE AND ADDITIONS BY SOURCE AND TYPE OF FUND
FOR THE FISCAL YEAR ENDED 30 APRIL 1984
(IN THOUSANDS OF DOLLARS)

TABLE 2

INSTITUTION: KING'S COLLEGE (WESTERN)

SOURCE	TYPE OF FUND	GENERAL EXPENDABLE FUNDS				RESTRICTED EXPENDABLE FUNDS			TOTAL EXPENDABLE (8)	NON- EXPENDABLE TRUST AND ENDOWMENT (9)
		OPERATING (1)	OTHER (NON-CREDIT) (2)	ANCILLARY ENTERPRISES (3)	SUBTOTAL (4)	SPONSORED RESEARCH (5)	TRUST AND ENDOWMENT (6)	CAPITAL (7)		
1. GOVERNMENT GRANTS AND CONTRACTS										
	(A) ONTARIO									
	(I) FORMULA	3,485	0	0	3,485	0	0	0	3,485	0
	(II) EXTRA FORMULA	0	0	0	0	0	0	0	0	0
	(III) MCU GRANTS	87	0	0	87	0	0	0	87	0
	(IV) OTHER	0	0	0	0	0	0	0	0	0
	TOTAL ONTARIO GRANTS	3,572	0	0	3,572	0	0	0	3,572	0
	(B) FEDERAL	0	0	0	0	9	0	0	9	0
	(C) MUNICIPAL	0	0	0	0	0	0	0	0	0
	(D) OTHER	0	0	0	0	0	0	0	0	0
2. FEES	(A) TUITION CREDIT	1,643	0	0	1,643	0	0	0	1,643	0
	(B) TUITION NON-CREDIT	0	30	0	30	0	0	0	30	0
	(C) MISCELLANEOUS	0	0	1,024	1,024	0	0	0	1,024	0
3. BORROWINGS		0	0	0	0	0	0	0	0	0
4. GIFTS, DONATIONS, AND NON-GOVT GRANTS		108	0	0	108	0	86	190	384	22
5. SALES OF SERVICE AND PRODUCTS		0	0	90	90	0	0	0	90	0
6. INVESTMENT INCOME		72	0	0	72	0	118	65	255	0
7. MISCELLANEOUS		86	0	0	86	0	35	43	164	0
8. INTERFUND TRANSFERS		0	0	82	82	0	-82	0	0	0
TOTAL		5,481	30	1,196	6,707	9	157	298	7,171	22

EXPENSES (ALL EXPENDABLE FUNDS) BY OBJECT AND TYPE OF FUND
FOR THE FISCAL YEAR ENDED 30 APRIL 1984
(IN THOUSANDS OF DOLLARS)

TABLE 3

INSTITUTION: KING'S COLLEGE (WESTERN)

OBJECT OF EXPENSE	GENERAL FUNDS				RESTRICTED FUNDS			TOTAL (8)
	OPERATING (1)	OTHER (NON-CREDIT) (2)	ANCILLARY ENTERPRISES (3)	SUBTOTAL (4)	SPONSORED RESEARCH (5)	TRUST AND ENDOWMENT (6)	CAPITAL (7)	
1. SALARIES AND WAGES								
(A) ACADEMIC RANKS	2,237	0	0	2,237	0	0	0	2,237
(B) OTHER INSTRUCTION AND RESEARCH	47	70	0	117	0	0	0	117
(C) OTHER SALARIES AND WAGES	1,148	8	363	1,519	0	0	0	1,519
TOTAL SALARIES AND WAGES	3,432	78	363	3,873	0	0	0	3,873
2. EMPLOYEE BENEFITS	352	5	25	382	0	0	0	382
TOTAL SALARIES AND BENEFITS	3,784	83	388	4,255	0	0	0	4,255
3. LIBRARY ACQUISITIONS	152	0	0	152	0	0	0	152
4. EQUIPMENT & FURNITURE (A) PURCHASE	30	0	13	43	0	0	0	43
(B) RENTAL	19	0	1	20	0	0	0	20
(C) MAINTENANCE	33	0	3	36	0	0	0	36
5. OPERATIONAL SUPPLIES AND EXPENSES	336	7	217	560	9	0	0	569
6. COST OF GOODS SOLD	0	0	33	33	0	0	0	33
7. UTILITIES	77	0	57	134	0	0	0	134
8. MUNICIPAL TAXES	67	0	0	67	0	0	0	67
9. RENOVATIONS, ALTERATIONS AND MAJOR REPAIRS	87	0	39	126	0	0	0	126
10. EXTERNALLY CONTRACTED SERVICES	104	0	453	557	0	0	0	557
11. SCHOLARSHIPS, BURSARIES, ETC.	135	0	0	135	0	13	0	148
12. PRINCIPAL AND INTEREST REPAYMENTS	0	0	37	37	0	0	12	49
13. LAND AND SITE SERVICES	0	0	0	0	0	0	0	0
14. BUILDINGS	0	0	0	0	0	0	514	514
15. MISCELLANEOUS	658	7	9	674	0	0	0	674
16. INTERNAL COST ALLOCATIONS	0	0	0	0	0	0	0	0
TOTAL	5,482	97	1,250	6,829	9	13	526	7,377

ACTUAL OPERATING EXPENSES BY OBJECT AND FUNCTIONAL AREA
FOR THE FISCAL YEAR ENDED 30 APRIL 1984
(IN THOUSANDS OF DOLLARS)

TABLE 4

INSTITUTION: KING'S COLLEGE (WESTERN)

FUNCTIONAL AREA	INSTRUCTION AND RESEARCH									
	ALL EXCL. MED (1)	MEDICINE (2)	SUB- TOTAL (3)	LIBRARY (4)	CENTRAL COMPUTING (5)	STUDENT SERVICES (6)	ADMIN. (7)	PHYSICAL PLANT (8)	OTHER (9)	TOTAL (10)
1. SALARIES AND WAGES										
(A) ACADEMIC RANKS	2,237	0	2,237	0	0	0	0	0	0	2,237
(B) OTHER INSTRUCTION AND RESEARCH	47	0	47	0	0	0	0	0	0	47
(C) OTHER SALARIES AND WAGES	89	0	89	203	0	104	502	250	0	1,148
TOTAL SALARIES AND WAGES	2,373	0	2,373	203	0	104	502	250	0	3,432
2. EMPLOYEE BENEFITS	231	0	231	14	0	13	58	36	0	352
TOTAL SALARIES AND BENEFITS	2,604	0	2,604	217	0	117	560	286	0	3,784
3. LIBRARY ACQUISITIONS	0	0	0	152	0	0	0	0	0	152
4. EQUIPMENT & FURNITURE (A) PURCHASE	19	0	19	1	0	0	2	8	0	30
(B) RENTAL	5	0	5	0	0	0	14	0	0	19
(C) MAINTENANCE	3	0	3	1	0	0	5	24	0	33
5. OPERATIONAL SUPPLIES AND EXPENSES	171	0	171	10	0	38	61	56	0	336
6. COST OF GOODS SOLD	0	0	0	0	0	0	0	0	0	0
7. UTILITIES	0	0	0	0	0	0	0	77	0	77
8. MUNICIPAL TAXES	0	0	0	0	0	0	0	67	0	67
9. RENOVATIONS, ALTERATIONS AND MAJOR REPAIRS	0	0	0	0	0	0	0	87	0	87
10. EXTERNALLY CONTRACTED SERVICES	0	0	0	0	0	65	0	39	0	104
11. SCHOLARSHIPS, BURSARIES, ETC.	0	0	0	0	0	135	0	0	0	135
12. PRINCIPAL AND INTEREST REPAYMENTS	0	0	0	0	0	0	0	0	0	0
13. LAND AND SITE SERVICES	0	0	0	0	0	0	0	0	0	0
14. BUILDINGS	0	0	0	0	0	0	0	0	0	0
15. MISCELLANEOUS	113	0	113	1	0	7	87	14	436	658
16. INTERNAL COST ALLOCATIONS	0	0	0	0	0	0	0	0	0	0
TOTAL	2,915	0	2,915	382	0	362	729	658	436	5,482

CENTRAL COMPUTING COSTS: ACADEMIC 0
NON-ACADEMIC 0
TOTAL 0

244

GENERAL FUNDS
CHANGES IN APPROPRIATED FUND BALANCES
FOR THE FISCAL YEAR ENDED 30 APRIL 1984
(IN THOUSANDS OF DOLLARS)

TABLE 5

INSTITUTION: KING'S COLLEGE (WESTERN)

	OPERATING					ANCILLARY ENTERPRISES				
	REPAIRS, RENOVATIONS & REPLACE- MENTS (1)	PURCHASE ORDER COMMIT- MENTS (2)	BUDGET APPRO- PRIATIONS (3)	SELF INSURANCE (4)	OTHER (5)	TOTAL (6)	REPAIRS RENOVATIONS & REPLACE- MENTS (7)	PURCHASE ORDER COMMIT- MENTS (8)	OTHER (9)	TOTAL (10)
1. APPROPRIATIONS (REVERSALS) FOR THE YEAR	0	0	0	0	0	0	0	0	0	0
2. DEDUCT - EXPENSES INCLUDED IN THIS YEAR'S OPERATIONS	0	0	0	0	0	0	0	0	0	0
3. OTHER	0	0	0	0	0	0	0	0	0	0
4. VARIATION IN APPROPRIATIONS FOR THE YEAR	0	0	0	0	0	0	0	0	0	0
5. BALANCE - BEGINNING OF YEAR	0	0	0	0	0	0	0	0	0	0
6. BALANCE - END OF YEAR	0	0	0	0	0	0	0	0	0	0

- 173 -

WATERLOO LUTHERAN

COMBINED REVENUE AND EXPENSE AND CHANGES IN FUND BALANCES
FOR THE FISCAL YEAR ENDED 30 APRIL 1984
(IN THOUSANDS OF DOLLARS)

TABLE 1

INSTITUTION: WATERLOO LUTHERAN SEMINARY (WILFRID LAURIER)

	GENERAL EXPENDABLE FUNDS					RESTRICTED EXPENDABLE FUNDS				TOTAL EXPENDABLE	NON- EXPENDABLE TRUST AND ENDOWMENT
	OPERATING		OTHER (NON- CREDIT)	ANCILLARY ENTERPRISES		SUBTOTAL	SPONSORED RESEARCH	TRUST AND ENDOWMENT	CAPITAL	(10)	(11)
	UNAPPRO- PRIATED (1)	APPRO- PRIATED (2)		UNAPPRO- PRIATED (4)	APPRO- PRIATED (5)						
1. TOTAL REVENUE AND ADDITIONS (FROM TABLE 2)	539	0	0	0	0	539	0	32	0	571	4
2. TOTAL EXPENSE (FROM TABLE 3)	516	0	0	0	0	516	0	32	0	548	0
3. NET REVENUE (EXPENSE)	23	0	0	0	0	23	0	0	0	23	4
4. VARIATION IN APPROPRIATIONS (FROM TABLE 5)	-23	23	0	0	0	0	0	0	0	0	0
5. OTHER TRANSFERS	0	0	0	0	0	0	0	0	0	0	0
6. INCREASE (DECREASE) FOR THE YEAR	0	23	0	0	0	23	0	0	0	23	4
7. BALANCE - BEGINNING OF YEAR	0	120	0	0	0	120	0	13	0	133	462
8. BALANCE - END OF YEAR	0	143	0	0	0	143	0	13	0	156	466

- 177 -

REVENUE AND ADDITIONS BY SOURCE AND TYPE OF FUND
FOR THE FISCAL YEAR ENDED 30 APRIL 1984
(IN THOUSANDS OF DOLLARS)

TABLE 2

INSTITUTION: WATERLOO LUTHERAN SEMINARY (WILFRID LAURIER)

SOURCE	TYPE OF FUND	GENERAL EXPENDABLE FUNDS				RESTRICTED EXPENDABLE FUNDS			TOTAL	NON-
		OPERATING	OTHER	ANCILLARY	SUBTOTAL	SPONSORED	TRUST AND	CAPITAL	EXPENDABLE	EXPENDABLE
		(1)	(NON-CREDIT)	ENTERPRISES	(4)	RESEARCH	ENDOWMENT	(7)	(8)	TRUST AND
			(2)	(3)		(5)	(6)			ENDOWMENT
										(9)
1. GOVERNMENT GRANTS AND CONTRACTS										
(A) ONTARIO										
(I) FORMULA		166	0	0	166	0	0	0	166	0
(II) EXTRA FORMULA		0	0	0	0	0	0	0	0	0
(III) MCU GRANTS		0	0	0	0	0	0	0	0	0
(IV) OTHER		0	0	0	0	0	0	0	0	0
TOTAL ONTARIO GRANTS		166	0	0	166	0	0	0	166	0
(B) FEDERAL		0	0	0	0	0	0	0	0	0
(C) MUNICIPAL		0	0	0	0	0	0	0	0	0
(D) OTHER		0	0	0	0	0	0	0	0	0
2. FEES										
(A) TUITION CREDIT		91	0	0	91	0	0	0	91	0
(B) TUITION NON-CREDIT		0	0	0	0	0	0	0	0	0
(C) MISCELLANEOUS		1	0	0	1	0	0	0	1	0
3. BORROWINGS		0	0	0	0	0	0	0	0	0
4. GIFTS, DONATIONS, AND NON-GOVT GRANTS		236	0	0	236	0	12	0	248	4
5. SALES OF SERVICE AND PRODUCTS		0	0	0	0	0	0	0	0	0
6. INVESTMENT INCOME		12	0	0	12	0	52	0	64	0
7. MISCELLANEOUS		1	0	0	1	0	0	0	1	0
8. INTERFUND TRANSFERS		32	0	0	32	0	-32	0	0	0
TOTAL		539	0	0	539	0	32	0	571	4

- 178 -

EXPENSES (ALL EXPENDABLE FUNDS) BY OBJECT AND TYPE OF FUND
FOR THE FISCAL YEAR ENDED 30 APRIL 1984
(IN THOUSANDS OF DOLLARS)

TABLE 3

INSTITUTION: WATERLOO LUTHERAN SEMINARY (WILFRID LAURIER)

OBJECT OF EXPENSE	GENERAL FUNDS				RESTRICTED FUNDS			TOTAL (8)
	OPERATING (1)	OTHER (NON-CREDIT) (2)	ANCILLARY ENTERPRISES (3)	SUBTOTAL (4)	SPONSORED RESEARCH (5)	TRUST AND ENDOWMENT (6)	CAPITAL (7)	
1. SALARIES AND WAGES								
(A) ACADEMIC RANKS	179	0	0	179	0	0	0	179
(B) OTHER INSTRUCTION AND RESEARCH	34	0	0	34	0	0	0	34
(C) OTHER SALARIES AND WAGES	110	0	0	110	0	0	0	110
TOTAL SALARIES AND WAGES	323	0	0	323	0	0	0	323
2. EMPLOYEE BENEFITS	33	0	0	33	0	0	0	33
TOTAL SALARIES AND BENEFITS	356	0	0	356	0	0	0	356
3. LIBRARY ACQUISITIONS	18	0	0	18	0	0	0	18
4. EQUIPMENT & FURNITURE (A) PURCHASE	4	0	0	4	0	0	0	4
(B) RENTAL	0	0	0	0	0	0	0	0
(C) MAINTENANCE	0	0	0	0	0	0	0	0
5. OPERATIONAL SUPPLIES AND EXPENSES	35	0	0	35	0	0	0	35
6. COST OF GOODS SOLD	0	0	0	0	0	0	0	0
7. UTILITIES	13	0	0	13	0	0	0	13
8. MUNICIPAL TAXES	3	0	0	3	0	0	0	3
9. RENOVATIONS, ALTERATIONS AND MAJOR REPAIRS	15	0	0	15	0	0	0	15
10. EXTERNALLY CONTRACTED SERVICES	1	0	0	1	0	0	0	1
11. SCHOLARSHIPS, BURSARIES, ETC.	37	0	0	37	0	32	0	69
12. PRINCIPAL AND INTEREST REPAYMENTS	0	0	0	0	0	0	0	0
13. LAND AND SITE SERVICES	0	0	0	0	0	0	0	0
14. BUILDINGS	0	0	0	0	0	0	0	0
15. MISCELLANEOUS	34	0	0	34	0	0	0	34
16. INTERNAL COST ALLOCATIONS	0	0	0	0	0	0	0	0
TOTAL	516	0	0	516	0	32	0	548

ACTUAL OPERATING EXPENSES BY OBJECT AND FUNCTIONAL AREA
FOR THE FISCAL YEAR ENDED 30 APRIL 1984
(IN THOUSANDS OF DOLLARS)

TABLE 4

INSTITUTION: WATERLOO LUTHERAN SEMINARY (WILFRID LAURIER)

FUNCTIONAL AREA	INSTRUCTION AND RESEARCH									
OBJECT OF EXPENSE	ALL EXCL. MED (1)	MEDICINE (2)	SUB- TOTAL (3)	LIBRARY (4)	CENTRAL COMPUTING (5)	STUDENT SERVICES (6)	ADMIN. (7)	PHYSICAL PLANT (8)	OTHER (9)	TOTAL (10)
1. SALARIES AND WAGES										
(A) ACADEMIC RANKS	179	0	179	0	0	0	0	0	0	179
(B) OTHER INSTRUCTION AND RESEARCH	34	0	34	0	0	0	0	0	0	34
(C) OTHER SALARIES AND WAGES	64	0	64	18	0	0	16	12	0	110
TOTAL SALARIES AND WAGES	277	0	277	18	0	0	16	12	0	323
2. EMPLOYEE BENEFITS	29	0	29	2	0	0	0	2	0	33
TOTAL SALARIES AND BENEFITS	306	0	306	20	0	0	16	14	0	356
3. LIBRARY ACQUISITIONS	0	0	0	18	0	0	0	0	0	18
4. EQUIPMENT & FURNITURE (A) PURCHASE	4	0	4	0	0	0	0	0	0	4
(B) RENTAL	0	0	0	0	0	0	0	0	0	0
(C) MAINTENANCE	0	0	0	0	0	0	0	0	0	0
5. OPERATIONAL SUPPLIES AND EXPENSES	8	0	8	1	0	0	5	15	6	35
6. COST OF GOODS SOLD	0	0	0	0	0	0	0	0	0	0
7. UTILITIES	0	0	0	0	0	0	0	13	0	13
8. MUNICIPAL TAXES	0	0	0	0	0	0	0	3	0	3
9. RENOVATIONS, ALTERATIONS AND MAJOR REPAIRS	0	0	0	0	0	0	0	15	0	15
10. EXTERNALLY CONTRACTED SERVICES	0	0	0	0	0	0	0	1	0	1
11. SCHOLARSHIPS, BURSARIES, ETC.	0	0	0	0	0	37	0	0	0	37
12. PRINCIPAL AND INTEREST REPAYMENTS	0	0	0	0	0	0	0	0	0	0
13. LAND AND SITE SERVICES	0	0	0	0	0	0	0	0	0	0
14. BUILDINGS	0	0	0	0	0	0	0	0	0	0
15. MISCELLANEOUS	6	0	6	1	0	0	7	0	20	34
16. INTERNAL COST ALLOCATIONS	0	0	0	0	0	0	0	0	0	0
TOTAL	324	0	324	40	0	37	28	61	26	516

254

CENTRAL COMPUTING COSTS: ACADEMIC 0
NON-ACADEMIC 0
TOTAL 0

255

GENERAL FUNDS
CHANGES IN APPROPRIATED FUND BALANCES
FOR THE FISCAL YEAR ENDED 30 APRIL 1984
(IN THOUSANDS OF DOLLARS)

TABLE 5

INSTITUTION: WATERLOO LUTHERAN SEMINARY (WILFRID LAURIER)

	OPERATING					ANCILLARY ENTERPRISES				
	REPAIRS, RENOVATIONS & REPLACE- MENTS (1)	PURCHASE ORDER COMMIT- MENTS (2)	BUDGET APPRO- PRIATIONS (3)	SELF INSURANCE (4)	OTHER (5)	TOTAL (6)	REPAIRS RENOVATIONS & REPLACE- MENTS (7)	PURCHASE ORDER COMMIT- MENTS (8)	OTHER (9)	TOTAL (10)
1. APPROPRIATIONS (REVERSALS) FOR THE YEAR	0	0	0	0	23	23	0	0	0	0
2. DEDUCT - EXPENSES INCLUDED IN THIS YEAR'S OPERATIONS	0	0	0	0	0	0	0	0	0	0
3. OTHER	0	0	0	0	0	0	0	0	0	0
4. VARIATION IN APPROPRIATIONS FOR THE YEAR	0	0	0	0	23	23	0	0	0	0
5. BALANCE - BEGINNING OF YEAR	0	0	0	0	120	120	0	0	0	0
6. BALANCE - END OF YEAR	0	0	0	0	143	143	0	0	0	0

- 191 -

DOMINICAIN

COMBINED REVENUE AND EXPENSE AND CHANGES IN FUND BALANCES
FOR THE FISCAL YEAR ENDED 30 APRIL 1984
(IN THOUSANDS OF DOLLARS)

TABLE 1

INSTITUTION: DOMINICAIN COLLEGE

	GENERAL EXPENDABLE FUNDS					RESTRICTED EXPENDABLE FUNDS				TOTAL EXPENDABLE	NON- EXPENDABLE TRUST AND ENDOWMENT
	OPERATING		OTHER (NON- CREDIT) (3)	ANCILLARY ENTERPRISES		SUBTOTAL (6)	SPONSORED RESEARCH (7)	TRUST AND ENDOWMENT (8)	CAPITAL (9)	(10)	(11)
	UNAPPRO- PRIATED (1)	APPRO- PRIATED (2)		UNAPPRO- PRIATED (4)	APPRO- PRIATED (5)						
1. TOTAL REVENUE AND ADDITIONS (FROM TABLE 2)	350	0	12	37	0	399	9	0	0	408	0
2. TOTAL EXPENSE (FROM TABLE 3)	395	0	0	26	0	421	8	0	0	429	0
3. NET REVENUE (EXPENSE)	-45	0	12	11	0	-22	1	0	0	-21	0
4. VARIATION IN APPROPRIATIONS (FROM TABLE 5)	0	0	0	0	0	0	0	0	0	0	0
5. OTHER TRANSFERS	0	0	0	0	0	0	0	0	0	0	0
6. INCREASE (DECREASE) FOR THE YEAR	-45	0	12	11	0	-22	1	0	0	-21	0
7. BALANCE - BEGINNING OF YEAR	-119	0	16	13	0	-90	3	0	0	-87	0
8. BALANCE - END OF YEAR	-164	0	28	24	0	-112	4	0	0	-108	0

REVENUE AND ADDITIONS BY SOURCE AND TYPE OF FUND
FOR THE FISCAL YEAR ENDED 30 APRIL 1984
(IN THOUSANDS OF DOLLARS)

TABLE 2

INSTITUTION: DOMINICAIN COLLEGE

SOURCE	TYPE OF FUND	GENERAL EXPENDABLE FUNDS			RESTRICTED EXPENDABLE FUNDS			TOTAL EXPENDABLE (8)	NON- EXPENDABLE TRUST AND ENDOWMENT (9)
		OPERATING (1)	OTHER (NON-CREDIT) (2)	ANCILLARY ENTERPRISES (3)	SUBTOTAL (4)	SPONSORED RESEARCH (5)	TRUST AND ENDOWMENT (6)	CAPITAL (7)	
1. GOVERNMENT GRANTS AND CONTRACTS									
	(A) ONTARIO								
	(I) FORMULA	110	0	0	110	0	0	0	110
	(II) EXTRA FORMULA	0	0	0	0	0	0	0	0
	(III) MCU GRANTS	4	0	0	4	0	0	0	4
	(IV) OTHER	0	0	0	0	0	0	0	0
	TOTAL ONTARIO GRANTS	114	0	0	114	0	0	0	114
	(B) FEDERAL	0	0	0	0	9	0	0	9
	(C) MUNICIPAL	0	0	0	0	0	0	0	0
	(D) OTHER	0	0	0	0	0	0	0	0
2. FEES	(A) TUITION CREDIT	60	0	0	60	0	0	0	60
	(B) TUITION NON-CREDIT	0	8	0	8	0	0	0	8
	(C) MISCELLANEOUS	5	4	0	9	0	0	0	9
3. BORROWINGS		0	0	0	0	0	0	0	0
4. GIFTS, DONATIONS, AND NON-GOVT GRANTS		145	0	0	145	0	0	0	145
5. SALES OF SERVICE AND PRODUCTS		0	0	37	37	0	0	0	37
6. INVESTMENT INCOME		2	0	0	2	0	0	0	2
7. MISCELLANEOUS		24	0	0	24	0	0	0	24
8. INTERFUND TRANSFERS		0	0	0	0	0	0	0	0
TOTAL		350	12	37	399	9	0	0	408

EXPENSES (ALL EXPENDABLE FUNDS) BY OBJECT AND TYPE OF FUND
FOR THE FISCAL YEAR ENDED 30 APRIL 1984
(IN THOUSANDS OF DOLLARS)

TABLE 3

INSTITUTION: DOMINICAIN COLLEGE

OBJECT OF EXPENSE	GENERAL FUNDS				RESTRICTED FUNDS			TOTAL (8)
	OPERATING (1)	OTHER (NON-CREDIT) (2)	ANCILLARY ENTERPRISES (3)	SUBTOTAL (4)	SPONSORED RESEARCH (5)	TRUST AND ENDOWMENT (6)	CAPITAL (7)	
1. SALARIES AND WAGES								
(A) ACADEMIC RANKS	187	0	0	187	0	0	0	187
(B) OTHER INSTRUCTION AND RESEARCH	4	0	0	4	0	0	0	4
(C) OTHER SALARIES AND WAGES	65	0	3	68	0	0	0	68
TOTAL SALARIES AND WAGES	256	0	3	259	0	0	0	259
2. EMPLOYEE BENEFITS	2	0	0	2	0	0	0	2
TOTAL SALARIES AND BENEFITS	258	0	3	261	0	0	0	261
3. LIBRARY ACQUISITIONS	42	0	0	42	0	0	0	42
4. EQUIPMENT & FURNITURE (A) PURCHASE	6	0	0	6	0	0	0	6
(B) RENTAL	6	0	0	6	0	0	0	6
(C) MAINTENANCE	0	0	0	0	0	0	0	0
5. OPERATIONAL SUPPLIES AND EXPENSES	15	0	1	16	0	0	0	16
6. COST OF GOODS SOLD	0	0	21	21	0	0	0	21
7. UTILITIES	4	0	0	4	0	0	0	4
8. MUNICIPAL TAXES	4	0	0	4	0	0	0	4
9. RENOVATIONS, ALTERATIONS AND MAJOR REPAIRS	1	0	0	1	0	0	0	1
10. EXTERNALLY CONTRACTED SERVICES	0	0	0	0	0	0	0	0
11. SCHOLARSHIPS, BURSARIES, ETC.	0	0	0	0	0	0	0	0
12. PRINCIPAL AND INTEREST REPAYMENTS	0	0	0	0	0	0	0	0
13. LAND AND SITE SERVICES	0	0	0	0	0	0	0	0
14. BUILDINGS	0	0	0	0	0	0	0	0
15. MISCELLANEOUS	59	0	1	60	8	0	0	68
16. INTERNAL COST ALLOCATIONS	0	0	0	0	0	0	0	0
TOTAL	395	0	26	421	8	0	0	429

ACTUAL OPERATING EXPENSES BY OBJECT AND FUNCTIONAL AREA
FOR THE FISCAL YEAR ENDED 30 APRIL 1984
(IN THOUSANDS OF DOLLARS)

TABLE 4

INSTITUTION: DOMINICAIN COLLEGE

OBJECT OF EXPENSE	FUNCTIONAL AREA									
	INSTRUCTION AND RESEARCH ALL EXCL. MED (1)	MEDICINE (2)	SUB- TOTAL (3)	LIBRARY (4)	CENTRAL COMPUTING (5)	STUDENT SERVICES (6)	ADMIN. (7)	PHYSICAL PLANT (8)	OTHER (9)	TOTAL (10)
1. SALARIES AND WAGES										
(A) ACADEMIC RANKS	187	0	187	0	0	0	0	0	0	187
(B) OTHER INSTRUCTION AND RESEARCH	4	0	4	0	0	0	0	0	0	4
(C) OTHER SALARIES AND WAGES	0	0	0	30	0	0	35	0	0	65
TOTAL SALARIES AND WAGES	191	0	191	30	0	0	35	0	0	256
2. EMPLOYEE BENEFITS	0	0	0	0	0	0	2	0	0	2
TOTAL SALARIES AND BENEFITS	191	0	191	30	0	0	37	0	0	258
3. LIBRARY ACQUISITIONS	0	0	0	42	0	0	0	0	0	42
4. EQUIPMENT & FURNITURE (A) PURCHASE	3	0	3	3	0	0	0	0	0	6
(B) RENTAL	6	0	6	0	0	0	0	0	0	6
(C) MAINTENANCE	0	0	0	0	0	0	0	0	0	0
5. OPERATIONAL SUPPLIES AND EXPENSES	13	0	13	2	0	0	0	0	0	15
6. COST OF GOODS SOLD	0	0	0	0	0	0	0	0	0	0
7. UTILITIES	0	0	0	0	0	0	0	4	0	4
8. MUNICIPAL TAXES	0	0	0	0	0	0	0	4	0	4
9. RENOVATIONS, ALTERATIONS AND MAJOR REPAIRS	0	0	0	0	0	0	0	1	0	1
10. EXTERNALLY CONTRACTED SERVICES	0	0	0	0	0	0	0	0	0	0
11. SCHOLARSHIPS, BURSARIES, ETC.	0	0	0	0	0	0	0	0	0	0
12. PRINCIPAL AND INTEREST REPAYMENTS	0	0	0	0	0	0	0	0	0	0
13. LAND AND SITE SERVICES	0	0	0	0	0	0	0	0	0	0
14. BUILDINGS	0	0	0	0	0	0	0	0	0	0
15. MISCELLANEOUS	0	0	0	3	0	0	23	33	0	59
16. INTERNAL COST ALLOCATIONS	0	0	0	0	0	0	0	0	0	0
TOTAL	213	0	213	80	0	0	60	42	0	395

265

CENTRAL COMPUTING COSTS: ACADEMIC 0
NON-ACADEMIC 0
TOTAL 0

266

INSTITUTION: DOMINICAIN COLLEGE

GENERAL FUNDS
CHANGES IN APPROPRIATED FUND BALANCES
FOR THE FISCAL YEAR ENDED 30 APRIL 1984
(IN THOUSANDS OF DOLLARS)

TABLE 5

	OPERATING					ANCILLARY ENTERPRISES				
	REPAIRS, RENOVATIONS & REPLACE- MENTS (1)	PURCHASE ORDER COMMIT- MENTS (2)	BUDGET APPRO- PRIATIONS (3)	SELF INSURANCE (4)	OTHER (5)	TOTAL (6)	REPAIRS RENOVATIONS & REPLACE- MENTS (7)	PURCHASE ORDER COMMIT- MENTS (8)	OTHER (9)	TOTAL (10)
1. APPROPRIATIONS (REVERSALS) FOR THE YEAR	0	0	0	0	0	0	0	0	0	0
2. DEDUCT - EXPENSES INCLUDED IN THIS YEAR'S OPERATIONS	0	0	0	0	0	0	0	0	0	0
3. OTHER	0	0	0	0	0	0	0	0	0	0
4. VARIATION IN APPROPRIATIONS FOR THE YEAR	0	0	0	0	0	0	0	0	0	0
5. BALANCE - BEGINNING OF YEAR	0	0	0	0	0	0	0	0	0	0
6. BALANCE - END OF YEAR	0	0	0	0	0	0	0	0	0	0